

# Great Missenden & Prestwood Revitalisation Group

## Accounts 2019/2020

|   |           |                   |
|---|-----------|-------------------|
| <b>Opening balance as at 1/7/2019</b>                     |           | <b>£16,660.14</b> |
| <b>Income</b>   |           |                   |
| Chiltern DC - annual revenue grant                        | £2,000.00 |                   |
| Gatherwell Chilterns Lottery                              | £26.00    |                   |
| LAF (Bucks CC) for Gt Missenden Notice Board              | £2,830.00 |                   |
| Bucks CC Community Leaders Fund Grant                     | £500.00   |                   |
| Great Missenden Village Association (Village Noticeboard) | £1,000.00 |                   |
| CDC Community Grant 2019/2020                             | £705.00   |                   |
| CDC Revitalisation Capital Grant Scheme 2019/20           | £3,833.00 |                   |
| Roald Dahl Museum (Village Noticeboard)                   | £396.00   |                   |
| <b>Total</b>  |           | <b>£11,290.00</b> |
| <b>Expenditure</b>  |           |                   |
| Lovell Johns - Village Noticeboard                        | £1,530.00 |                   |
| Fitzpatrick Woolmer - Village Noticeboard                 | £3,802.20 |                   |
| Chiltern Museum - Village Noticeboard                     | £30.00    |                   |
| Amersham Old Town Revite Group - Misdomer Murders trail   | £200.00   |                   |
| Chiltern CAB  | £200.00   |                   |
| Zurich Insurance  | £99.31    |                   |
| <b>Total</b>  |           | <b>£5,861.51</b>  |
| <b>Closing balance as at 30/6/2020</b>                    |           | <b>£22,088.63</b> |

### Report of Independent Examiner

I certify that, after examination of the books of account and other documentation and obtaining any necessary explanations, in my opinion the accounts represent a true and fair view of the statement of affairs for the year ended 30th June 2020.



NLT Williams ACA

25/11/20