

**UPPER ONNY WILDLIFE GROUP**

**ACCOUNTS FOR YEAR ENDED 31st MARCH 2020**

**COMMUNITY ACCOUNT**

<u>Year</u>	<u>2020</u>
<u>Income</u>	£
Grants	3,941 Note 1
Received from Curlew Account	0
Sales of goods	67.75
<b><u>Total Income</u></b>	<b><u>4,008.75</u></b>

<u>Expenditure</u>	
UOWG Expenditure	3,212.00
Curlew Appeal Contribution	0.00

**Total Expenditure** **3,212.00**

Surplus/Deficit 796.75

Statement of Accounts

Opening Balance	920.04
Surplus/Deficit	796.75
Closing Balance	<b><u>1,716.79</u></b>

Represented by:

Cash at Bank:

Community Account 33680592 1,716.79

Note 1 Severn Trent Water 1,950.00  
Shropshire Hills 1,991.00

3,941.00

Note 1

Janet Poynton

Carole Boo

Treasurer

Independer

**2019**

£

4,137

5062.04

105.14

9,304.18

4358.00

5062.04

9420.04

-115.86

1,035.90

-115.86

920.04

920.04

Stiperstones & Corndon LPS Legacy Fund

1,000

National Trust

2,000

Shropshire Hills AONB Conservation Fund

1,137

4,137

it Assessor

Chairman