

WFS UK Ltd
Financial Statement for financial year 1st May 2019 to 30th April 2020
Position as at the 4th September 2019

Bank Accounts (as at 04.09.19)

Business Current Account 10689300	£	6,257.57
Business Tracker Account 40891207	£	25,920.45
<u>Total in bank accounts:</u>	£	32,178.02

Invoices issued from 1st May 2019 to date	£	112,484.00	
Amount received:	£	75,082.00	
Total invoices outstanding 1/5/19 to 30/4/20:			£ 37,402.00
703,707,708,716,726,742,744,745,746,751,755,758			

Outstanding invoices from previous financial year to 30th April 2019:

634 Hampshire T&D weekend June 2018 (issued 26/6/18)	£	1,419.00	
672 Dorset & Wiltshire Corporate Membership 19/20 (issued 1/1/19)	£	500.00	
675 Greater Manchester Corporate Membership 19/20 (issued 1/1/19)	£	1,000.00	
676 Hampshire Corporate Membership 19/20 (issued 1/1/19)	£	1,000.00	
681 Leicestershire Corporate Membership 19/20 (issued 1/1/19)	£	500.00	
696 Unwomen Mali T&D w/e June 19 (issued 10/4/19)	£	440.00	
			£ 4,859.00

Total Invoices Outstanding at 04.09.19: **£ 42,261.00**

Fiona Mayo
WFS Bookkeeper
04/09/2019