

Financial Statements

For The Years Ended

31st March 2015

for

Friends of St Margaret's

Friends of St Margaret's, High Halstow

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March 2015

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Friends of St Margaret's, High Halstow

Profit & Loss Account
For the Year Ended 31st March 2015

	2013/14	2014/15
	£	£
<u>Income</u>		
General		
Donation/Subscriptions	975.00	1,712.00
Fund Raising		
Jazz Festival	547.53	
Christmas Tree Festival	187.20	193.50
Santa's Visit	884.50	864.05
Christmas Cards	64.00	107.00
Cake Festival		179.90
Total Income	1,683.23	1,344.45
	2,658.23	3,056.45
<u>Expenditure</u>		
Insurance	238.50	263.42
Leaflets	249.00	
Pointing	1,029.30	
Notice Board Repairs		191.48
Bramble Clearance		759.00
Total Expenditure	1,516.80	1,213.90
Excess Expenditure Over Income		
Excess Income Over Expenditure	1,141.43	1,842.55

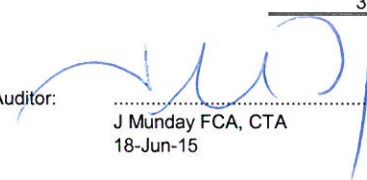
Friends of St Margaret's, High Halstow

Balance Sheet

31st March 2015

Notes	<u>2013/14</u>		<u>2014/15</u>	
	£	£	£	£
CURRENT ASSETS				
Debtors	0.00		0.00	
Bank Account	3,014.70		4,901.60	
Cash In Hand	43.23		-1.12	
Payments In Advance	<u>0.00</u>		<u>0.00</u>	
	3,057.93		4,900.48	
CURRENT LIABILITIES				
Creditors	0.00		0.00	
		3,057.93		4,900.48
TOTAL		<u>3,057.93</u>		<u>4,900.48</u>
FINANCED BY:				
ACCUMULATED FUNDS				
Fund Account		1,916.50		3,057.93
Surplus/(Deficit) For The Year		1,141.43		1,842.55
Total		<u>3,057.93</u>		<u>4,900.48</u>

Auditor:


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J Munday FCA, CTA
18-Jun-15