

Financial Statements

For The Years Ended

31st March 2013

for

High Halstow Recreational Hall

Friends of St Margaret's, High Halstow

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Friends of St Margaret's, High Halstow

Profit & Loss Account

For the Year Ended 31st March 2013

| | 2012/13 | |
|--------------------------------|---------|-----------------|
| | £ | £ |
| <u>Income</u> | | |
| General | | |
| Donation | 866.50 | 866.50 |
| Events | | |
| Christmas Tree Festival | 220.00 | |
| Santa's Visit | 830.00 | |
| | | 1,050.00 |
| Total Income | | 1,916.50 |
| <u>Expenditure</u> | | |
| | | |
| | | 0.00 |
| Excess Expenditure Over Income | | |
| Excess Income Over Expenditure | | 1,916.50 |

Friends of St Margaret's, High Halstow

Balance Sheet

31st March 2013

| | <u>2012/13</u> | |
|-----------------------------------|----------------|------------------|
| Notes | £ | £ |
| CURRENT ASSETS | | |
| Debtors | 0.00 | |
| Bank Account | 1,650.00 | |
| Cash In Hand | 266.50 | |
| Payments In Advance | <u>0.00</u> | |
| | 1,916.50 | |
| CURRENT LIABILITIES | | |
| Creditors | 0.00 | |
| | | 1,916.50 |
| TOTAL | | <u>£1,916.50</u> |
| FINANCED BY: | | |
| ACCUMULATED FUNDS | | |
| General Hall Fund Brought Forward | | 0.00 |
| Surplus/(Deficit) For The Year | | 1,916.50 |
| Total | | 1,916.50 |