

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 2014

	<u>2012/13</u>		<u>2013/14</u>	
	£	£	£	£
<u>Income</u>				
General				
Donation/Subscriptions	866.50		975.00	
		866.50		975.00
Fund Raising				
Christmas Tree Festival	220.00			
Santa's Visit	830.00			
Jazz Festival			547.53	
Christmas Tree Festival			187.20	
Santas Visit			884.50	
Christmas Cards			64.00	
		1,050.00		1,683.23
Total Income		1,916.50		2,658.23
<u>Expenditure</u>				
Insurance			238.50	
Leaflets			249.00	
Pointing			1,029.30	
		0.00		1,516.80
Excess Expenditure Over Income				
Excess Income Over Expenditure		1,916.50		1,141.43

Friends of St Margaret's, High Halstow

Balance Sheet

31st March 2014

	<u>2012/13</u>		<u>2013/14</u>	
Notes	£	£	£	£
CURRENT ASSETS				
Debtors		0.00		0.00
Bank Account		1,650.00		3,014.70
Cash In Hand		266.50		43.23
Payments In Advance		0.00		0.00
		<u>1,916.50</u>		<u>3,057.93</u>
CURRENT LIABILITIES				
Creditors		0.00		0.00
		1,916.50		3,057.93
TOTAL		<u>1,916.50</u>		<u>3,057.93</u>
FINANCED BY:				
ACCUMULATED FUNDS				
Fund Account		0.00		1,916.50
Surplus/(Deficit) For The Year		1,916.50		1,141.43
Total		<u>1,916.50</u>		<u>3,057.93</u>