

Friends of Petersfield Heath
Accounts for the Year Ended 31 March 2016

Income and Expenditure Account

Income	£	£	Year to 31 Mar 2015	£
Subscriptions:				
1st April 2013 to 31st March 2014		1,150.00		1,111.00
Other income:				
Donations		<u>545.85</u>		<u>65.00</u>
Total income		<u>1,695.85</u>		<u>1,176.00</u>
Expenditure				
AGM speaker fee	0.00		60.00	
AGM refreshments	44.13		51.38	
Donations	0.00		100.00	
Gratuities	100.00		90.00	
Refreshments for working parties	34.38		39.79	
Printing costs	330.65		85.85	
FoPH Leaflet design	90.00		0.00	
Postage	25.92		79.50	
Hedging stakes	0.00		237.60	
Website hosting/Domain name	112.17		89.87	
Stationery	6.00		7.06	
Tools & Maintenance	38.28		210.90	
Smart Cart	0.00		384.37	
Social	45.00		85.00	
Miscellaneous	<u>32.40</u>		<u>47.60</u>	
Total Expenditure		<u>858.93</u>		<u>1,568.92</u>
Surplus for the year (2015: Excess of expenditure)		<u>836.92</u>		<u>-392.92</u>

Balance Sheet

Assets

Balance at Bank	<u>3,621.00</u>	<u>2,685.08</u>
	<u>3,621.00</u>	<u>2,685.08</u>

Represented by

General Funds

Opening balance	1,685.08	2,078.00
Surplus for the year (2015: Excess of expenditure)	<u>836.92</u>	<u>-392.92</u>
Balance carried forward	2,522.00	1,685.08

EHEN Reserve

Income	600.00	
Less expenditure	<u>501.00</u>	
Closing balance		99.00

Footpath Reserve

Balance brought/carried forward	1,000.00	1,000.00
	<u>3,621.00</u>	<u>2,685.08</u>

R.N.F. Brooke, Hon Treasurer

31 March 2016

I have examined the accounts for the year ended 31 March 2016 and confirm that they are a fair and accurate representation of the bank statements and other supporting documentation presented to me.

R. A. Stewart

2 April 2016