

Friends of Petersfield Heath

Accounts for the Year Ended 31 March 2015

Income and Expenditure Account

		Year to 31 Mar 2014			
		£	£	£	£
Income					
Subscriptions:					
	1st April 2013 to 31st March 2014	1,111.00		1,067.00	
			1,111.00		1,067.00
Other income:					
	Donations	65.00		192.95	
	Grant - Petersfield Town Council (footpath)	0.00		1,000.00	
			65.00		1,192.95
Total income			1,176.00		2,259.95
Expenditure					
	AGM speaker fee	60.00		0.00	
	AGM refreshments	51.38		43.61	
	Donations	100.00		0.00	
	Gratuities	90.00		0.00	
	Refreshments for working parties	39.79		64.63	
	Printing costs	85.85		54.49	
	Postage	79.50		0.00	
	Hedging stakes	237.60		82.50	
	Rogue Design Leaflets	0.00		408.00	
	Website hosting/Domain name	89.87		113.87	
	Stationery	7.06		16.20	
	Tools & Maintenance	210.90		99.70	
	Smart Cart	384.37		0.00	
	Social	85.00		0.00	
	Miscellaneous	47.60		25.96	
Total Expenditure			1,568.92		908.96
Excess of expenditure over income (2014: Surplus of income)			-392.92		1,350.99
Balance Sheet					
Assets					
	Balance at Bank		2,685.08		3,078.00
			2,685.08		3,078.00
Represented by					
General Funds					
	Opening balance	2,078.00		727.01	
	Excess of expenditure (2014: Surplus of income)	-392.92		1,350.99	
	Balance carried forward		1,685.08		2,078.00 *
Reserve Fund			1,000.00		1,000.00 *
			2,685.08		3,078.00
* 2014 restated					
R.N.F. Brooke, Hon Treasurer					
31 March 2015					
I have examined the accounts for the year ended 31 March 2015 and confirm that they are a fair and accurate representation of the bank statements and other supporting documentation presented to me.					
R. A. Stewart					
12 April 2015					