

Friends of Petersfield Heath
Accounts for the Year Ended 31 March 2018
Income and Expenditure Account

Income	£	£	Year to 31 Mar 2017	
			£	£
Subscriptions:				
1st April 2017 to 31st March 2018	1,045.00		1,100.00	
		1,045.00		1,100.00
Other income:				
Donations	10.00		331.00	
Grants - PTC & SDNPA	0.00		475.00	
		10.00		806.00
Total income		1,055.00		1,906.00
Expenditure				
AGM refreshments	100.44		47.89#	
Donations	200.00		60.00#	
V. Pike gift	0.00		100.00	
Refreshments for working parties	46.55		8.50	
Printing costs	268.85		305.99	
Hedge plants	545.28		0.00	
Postage	39.66		37.40	
Website hosting/Domain name	38.97		46.47	
New website	0.00		428.69	
Stationery	17.27		5.75	
Tools & Maintenance	441.05		669.24	
Social	10.00		35.00	
Insurance	98.22		0.00	
Excess container cost v reserve	49.44		0.00	
Miscellaneous	5.52		26.66	
Total Expenditure		1,861.25		1,771.59
Excess of Expenditure over Income (2017 Surplus of Income)		-806.25		134.41

Balance Sheet

Assets

Balance at Bank	2,551.26		6,044.23	
		<u>2,551.26</u>		<u>6,044.23</u>

Represented by

General Funds

Opening balance	2,656.41		2,522.00	
Excess of expenditure (2017 Surplus of Income)	-806.25		134.41	
Balance carried forward		1,850.16		2,656.41
Footpath Reserve - opening balance	737.82		1,000.00	
Expenditure	-36.72		-262.18	
Closing balance		701.10		737.82
Container Reserve - opening balance	2,650.00		0.00	
Container costs	-2,650.00		2,650.00	
Closing balance		0.00		2,650.00
		<u>2,551.26</u>		<u>6,044.23</u>

R.N.F. Brooke, Hon Treasurer

31/03/18

I have examined the accounts for the year ended 31 March 2018 and confirm that they are a fair and accurate representation of the bank statements and other supporting documentation presented to me.

R. A. Stewart 26 April 2018