

# FRIENDS OF HAVEN GREEN

## FINANCIAL STATEMENT for the year ended 31 October 2015

	2014/15	2013/14
<b>INCOME</b>		
Donations	438.00	60.00
	<u>438.00</u>	<u>60.00</u>
<b>EXPENDITURE</b>		
Website rental	143.84	152.22
Subscriptions	45.00	45.00
Legal Fees	280.00	0.00
	<u>468.84</u>	<u>197.22</u>
<b>SURPLUS/DEFICIT for the year</b>	<u><u>-30.84</u></u>	<u><u>-137.22</u></u>
<b>RECONCILIATION</b>		
Surplus/deficit for the year	-30.84	-137.22
Surplus brought forward	139.88	277.10
Surplus carried forward to next year	<u><u>109.04</u></u>	<u><u>139.88</u></u>
<b>CASH AT BANK</b>	<u><u>109.04</u></u>	<u><u>139.88</u></u>

J W Hazlehurst  
Treasurer  
9/8/2016

M Brook  
Examiner