

FRIENDS OF HAVEN GREEN

FINANCIAL STATEMENT for the year ended 31 October 2014

	2012/14	2012/13
INCOME		
Donations	60.00	675.00
	<u>60.00</u>	<u>675.00</u>
EXPENDITURE		
Website rental	152.22	143.84
Subscriptions	45.00	45.00
Legal Fees	0.00	600.00
Sundries	0.00	0.00
	<u>197.22</u>	<u>788.84</u>
SURPLUS/DEFICIT for the year	<u><u>-137.22</u></u>	<u><u>-113.84</u></u>
RECONCILIATION		
Surplus/deficit for the year	-137.22	-113.84
Surplus brought forward	277.10	390.94
Surplus carried forward to next year	<u><u>139.88</u></u>	<u><u>277.10</u></u>
CASH AT BANK	<u><u>139.88</u></u>	<u><u>277.10</u></u>

J W Hazlehurst
Treasurer
09-Jun-15

M. Brook
Examiner
09-Jun-15

