

FRIENDS OF HAVEN GREEN

FINANCIAL STATEMENT for the year ended 31 October 2013

	2012/13	19/09/2011 to 31/10/2012
INCOME		
Donations	675.00	900.00
	<u>675.00</u>	<u>900.00</u>
EXPENDITURE		
Website development	0.00	90.00
Website rental	143.84	199.06
Printing	0.00	120.00
Subscriptions	45.00	52.00
Legal Fees	600.00	0.00
Sundries	0.00	48.00
	<u>788.84</u>	<u>509.06</u>
SURPLUS/DEFICIT for the period	<u><u>-113.84</u></u>	<u><u>390.94</u></u>
RECONCILIATION		
Surplus/deficit for the period	-113.84	390.94
Surplus brought forward	390.94	0.00
Surplus carried forward to next year	<u><u>277.10</u></u>	<u><u>390.94</u></u>
CASH AT BANK	<u><u>277.10</u></u>	<u><u>390.94</u></u>

J W Hazlehurst
Treasurer
14-Apr-14

M Brook
Examiner
14-Apr-14