

FRIENDS OF HAVEN GREEN

FINANCIAL STATEMENT for the year ended 31 October 2016

	2015/16	2014/15
INCOME		
Donations	350.00	438.00
	<u>350.00</u>	<u>438.00</u>
EXPENDITURE		
Website rental	152.22	143.84
Subscriptions	45.00	45.00
Legal Fees	-	280.00
	<u>197.22</u>	<u>468.84</u>
SURPLUS/DEFICIT for the year	<u><u>152.78</u></u>	<u><u>-30.84</u></u>
RECONCILIATION		
Surplus/deficit for the year	152.78	-30.84
Surplus brought forward	109.04	139.88
Surplus carried forward to next year	<u><u>261.82</u></u>	<u><u>109.04</u></u>
CASH AT BANK	<u><u>261.82</u></u>	<u><u>109.04</u></u>

J W Hazlehurst
Treasurer

M Brook
Examiner