

FRIENDS OF HAVEN GREEN

FINANCIAL STATEMENT for the year ended 31 October 2017

	2016/17	2015/16
INCOME		
Donations	60.00	350.00
	<u>60.00</u>	<u>350.00</u>
EXPENDITURE		
Website rental	143.84	152.22
Subscriptions	105.00	45.00
Legal Fees	-	-
	<u>248.84</u>	<u>197.22</u>
SURPLUS/DEFICIT for the year	<u><u>-188.84</u></u>	<u><u>152.78</u></u>
RECONCILIATION		
Surplus/deficit for the year	-188.84	152.78
Surplus brought forward	261.82	109.04
Surplus carried forward to next year	<u><u>72.98</u></u>	<u><u>261.82</u></u>
CASH AT BANK	<u><u>72.98</u></u>	<u><u>261.82</u></u>

J W Hazlehurst
Treasurer

M Brook
Examiner