

# Harlow Conservation Volunteers Accounts

Annual Summary 1 April 2006 - 31 March 2007

using only firm figures to date

## Income and Expenditure

	1Apr06 - 31Mar07		1Apr05 - 31Mar06		
	Income	Expenditure	Income	Expenditure	
Task income & costs	£225.00	£105.61	£391.81	£7.62	
Insurance		£330.45		£243.34	note: 05-06 figure adjusted to include admin charge
Donations & costs	£768.06	£0.00	£682.29	£35.00	
Grants	£0.00		£0.00		
Sales proceeds & costs	£21.00	£0.00	£13.00	£34.59	
Investment income	£131.84		£133.08		
Administration, affiliation		£87.36		£42.60	note: 05-06 figure adjusted to exclude insurance admin
Publicity		£54.39		£0.00	
Training		£0.00		£0.00	
Social		£12.95		£150.00	
Miscellaneous	£2.41	£336.00	£0.00	£100.00	
Asset Depreciation		£194.57		£118.66	
<b>totals</b>	<b>£1,148.31</b>	<b>£1,121.33</b>	<b>£1,220.18</b>	<b>£731.81</b>	
Surplus (Deficit)		£26.98		£488.37	
	£1,148.31	£1,148.31	£1,220.18	£1,220.18	

## Balance Sheet

	at 31Mar07		at 31Mar06		movement	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
Fixed assets	£1,663.57		£638.68		£1,024.89	£0.00
Deposit a/c	£4,402.09		£4,138.13		£263.96	£0.00
Current a/c	£565.09		£1,349.62		-£784.53	£0.00
Costs prepaid	£50.21		£41.87		£8.34	£0.00
Debtors	£0.00		£474.21		-£474.21	£0.00
Creditors		£35.80		£24.33	£0.00	£11.47
Accumulated Fund		£6,645.16		£6,618.18	£0.00	£26.98
					£38.45	£38.45
<b>totals</b>	<b>£6,680.96</b>	<b>£6,680.96</b>	<b>£6,642.51</b>	<b>£6,642.51</b>	<b>£38.45</b>	<b>£38.45</b>