

# Harlow Conservation Volunteers Accounts

Annual Summary 1 April 2007 - 31 March 2008

using only firm figures to date

## Income and Expenditure

	1Apr07 - 31Mar08		1Apr06 - 31Mar07	
	Income	Expenditure	Income	Expenditure
Task income & costs	£388.00	£65.41	£225.00	£105.61
Insurance premiums		£323.04		£330.45
Donations & costs	£15.00	£0.00	£768.06	£0.00
Grants	£0.00		£0.00	
Sales proceeds & costs	£51.00	£1.29	£21.00	£0.00
Investment income	£166.27		£131.84	
Administration, affiliation		£60.92		£87.36
Publicity		£28.73		£54.39
Training		£0.00		£0.00
Social		£0.00		£12.95
Miscellaneous	£250.00	£250.00	£2.41	£336.00
Asset Depreciation		£194.54		£194.57
<b>totals</b>	<b>£870.27</b>	<b>£923.93</b>	<b>£1,148.31</b>	<b>£1,121.33</b>
Surplus (Deficit)		<b>-£53.66</b>		<b>£26.98</b>
	<b>£870.27</b>	<b>£870.27</b>	<b>£1,148.31</b>	<b>£1,148.31</b>

## Balance Sheet

	at 31Mar08		at 31Mar07		movement	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
Fixed assets	£1,475.02		£1,663.57		-£188.55	£0.00
Deposit a/c	£4,402.09		£4,402.09		£0.00	£0.00
Current a/c	£163.00		£565.09		-£402.09	£0.00
Costs prepaid	£57.52		£50.21		£7.31	£0.00
Debtors	£567.51		£0.00		£567.51	£0.00
Creditors		£73.64		£35.80	£0.00	£37.84
Accumulated Fund		<b>£6,591.50</b>		<b>£6,645.16</b>	£0.00	-£53.66
<b>totals</b>	<b>£6,665.14</b>	<b>£6,665.14</b>	<b>£6,680.96</b>	<b>£6,680.96</b>	<b>-£15.82</b>	<b>-£15.82</b>