

Harlow Conservation Volunteers Accounts

Annual Summary 1 April 2008 - 31 March 2009

using only firm figures to date

Income and Expenditure

	1Apr08 - 31Mar09		1Apr07 - 31Mar08	
	Income	Expenditure	Income	Expenditure
Task income & costs	£195.00	£778.24	£388.00	£65.41
Insurance premiums		£292.01		£323.04
Donations & costs	£488.00	£0.00	£15.00	£0.00
Grants	£4,620.00		£0.00	
Sales proceeds & costs	£47.30	£0.00	£51.00	£1.29
Investment income	£138.99		£166.27	
Administration, affiliation		£52.73		£60.92
Publicity		£286.04		£28.73
Training		£1,955.00		£0.00
Social		£0.00		£0.00
Miscellaneous	£25.00	£20.76	£250.00	£250.00
Asset Depreciation		£429.79		£194.54
totals	£5,514.29	£3,814.57	£870.27	£923.93
Surplus (Deficit)		£1,699.72		-£53.66
	£5,514.29	£5,514.29	£870.27	£870.27

Balance Sheet

	at 31Mar09		at 31Mar08		movement	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
Fixed assets	£3,394.69		£1,475.02		£1,919.67	£0.00
Deposit a/c	£4,707.35		£4,402.09		£305.26	£0.00
Current a/c	£2,572.03		£163.00		£2,409.03	£0.00
Costs prepaid	£64.00		£57.52		£6.48	£0.00
Debtors	£100.00		£567.51		-£467.51	£0.00
Creditors		£2,546.85		£73.64	£0.00	£2,473.21
Accumulated Fund		£8,291.22		£6,591.50	£0.00	£1,699.72
totals	£10,838.07	£10,838.07	£6,665.14	£6,665.14	£4,172.93	£4,172.93