

# Harlow Conservation Volunteers Accounts

Annual Summary 1 April 2009 - 31 March 2010

using only firm figures to date

## Income and Expenditure

	1Apr09 - 31Mar10		1Apr08 - 31Mar09	
	Income	Expenditure	Income	Expenditure
Task income & costs	£75.00	£96.19	£195.00	£778.24
Insurance premiums		£407.12		£292.01
Donations & costs	£65.00	£0.00	£488.00	£0.00
Grants	£380.00		£4,620.00	
Sales proceeds & costs	£158.50	£15.00	£47.30	£0.00
Investment income	£11.39		£138.99	
Administration, affiliation		£62.00		£52.73
Publicity		£39.27		£286.04
Training		£0.00		£1,955.00
Social		£88.52		£0.00
Miscellaneous	£0.00	£0.00	£25.00	£20.76
Asset Depreciation		£470.64		£429.79
<b>totals</b>	<b>£689.89</b>	<b>£1,178.74</b>	<b>£5,514.29</b>	<b>£3,814.57</b>
<b>Surplus (Deficit)</b>		<b>-£488.85</b>		<b>£1,699.72</b>
	<b>£689.89</b>	<b>£689.89</b>	<b>£5,514.29</b>	<b>£5,514.29</b>

## Balance Sheet

	at 31Mar10		at 31Mar09		movement	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
Fixed assets	£3,625.67		£3,394.69		£230.98	£0.00
Deposit a/c	£3,718.74		£4,707.35		-£988.61	£0.00
Current a/c	£168.46		£2,572.03		-£2,403.57	£0.00
Costs prepaid	£79.05		£64.00		£15.05	£0.00
Debtors	£210.45		£100.00		£110.45	£0.00
Creditors		£0.00		£2,546.85	£0.00	-£2,546.85
Accumulated Fund		£7,802.37		£8,291.22	£0.00	-£488.85
<b>totals</b>	<b>£7,802.37</b>	<b>£7,802.37</b>	<b>£10,838.07</b>	<b>£10,838.07</b>	<b>-£3,035.70</b>	<b>-£3,035.70</b>

## Checksum

	Int Dr	Pers Cr	Pers Dr	Int Cr
Impersonal Income	£0.00	£0.00	£0.00	£689.89
Impersonal Expenditure	£1,257.79	£0.00	£0.00	£79.05
Private Ledger	£701.62	£470.64	£470.64	£470.64
Cash Book	£1,545.44	£1,143.05	£1,143.05	£4,922.57
Personal	£15.74	£1,906.90	£4,564.20	£15.74
<b>balance</b>	<b>£3,520.59</b>	<b>£3,520.59</b>	<b>£6,177.89</b>	<b>£6,177.89</b>
	£0.00		£0.00	