

# Harlow Conservation Volunteers Accounts

Annual Summary 1 April 2010 - 31 March 2011

using only firm figures to date

## Income and Expenditure

	1Apr10 - 31Mar11		1Apr09 - 31Mar10		
	Income	Expenditure	Income	Expenditure	
Task income & costs	£420.00	£212.58	£75.00	£96.19	
Insurance premiums		£460.46		£407.12	
Donations & costs	£27.78	£0.66	£65.00	£0.00	
Grants	£0.00		£380.00		
Sales proceeds & costs	£27.50	£2.18	£158.50	£15.00	
Investment income	£6.23		£11.39		
Administration, affiliation		£47.00		£62.00	
Publicity		£43.78		£39.27	
Training		£0.00		£0.00	
Social		£25.00		£88.52	
Miscellaneous	£0.00	£100.00	£0.00	£0.00	task income written off
Asset Depreciation		£481.58		£470.64	
<b>totals</b>	<b>£481.51</b>	<b>£1,373.24</b>	<b>£689.89</b>	<b>£1,178.74</b>	
<b>Surplus (Deficit)</b>		<b>-£891.73</b>		<b>-£488.85</b>	
	<b>£481.51</b>	<b>£481.51</b>	<b>£689.89</b>	<b>£689.89</b>	

## Balance Sheet

	at 31Mar11		at 31Mar10		movement	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
Fixed assets	£3,333.43		£3,625.67		-£292.24	£0.00
Deposit a/c	£2,724.97		£3,718.74		-£993.77	£0.00
Current a/c	£1,312.15		£168.46		£1,143.69	£0.00
Costs prepaid	£87.93		£79.05		£8.88	£0.00
Debtors	£175.00		£210.45		-£35.45	£0.00
Creditors		£222.84		£0.00	£0.00	£222.84
Ext funds held (Greenteam)		£500.00		£0.00	£0.00	£500.00
Accumulated Fund		£6,910.64		£7,802.37	£0.00	-£891.73
<b>totals</b>	<b>£7,633.48</b>	<b>£7,633.48</b>	<b>£7,802.37</b>	<b>£7,802.37</b>	<b>-£168.89</b>	<b>-£168.89</b>