

Harlow Conservation Volunteers Accounts

Annual Summary 1 April 2011 - 31 March 2012

using only firm figures to date

Income and Expenditure

	1Apr11 - 31Mar12		1Apr10 - 31Mar11		
	Income	Expenditure	Income	Expenditure	
Task income & costs	£500.00	£6.86	£420.00	£212.58	
Insurance premiums		£462.92		£460.46	
Donations & costs	£0.00	£0.00	£27.78	£0.66	
Grants	£0.00		£0.00		
Sales proceeds & costs	£0.00	£0.00	£27.50	£2.18	
Investment income	£5.45		£6.23		
Administration, affiliation		£47.00		£47.00	
Publicity		£115.26		£43.78	
Training		£0.00		£0.00	
Social		£0.00		£25.00	
Miscellaneous	£0.00	£0.00	£0.00	£100.00	task income written off
Asset Depreciation		£440.70		£481.58	
totals	£505.45	£1,072.74	£481.51	£1,373.24	
Surplus (Deficit)		-£567.29		-£891.73	
	£505.45	£505.45	£481.51	£481.51	

Balance Sheet

	at 31Mar12		at 31Mar11		movement	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
Fixed assets	£2,966.07		£3,333.43		-£367.36	£0.00
Deposit a/c	£2,730.42		£2,724.97		£5.45	£0.00
Current a/c	£1,192.80		£1,312.15		-£119.35	£0.00
Costs prepaid	£91.25		£87.93		£3.32	£0.00
Debtors	£200.00		£175.00		£25.00	£0.00
Creditors		£357.19		£222.84	£0.00	£134.35
Ext funds held (Greenteam)		£480.00		£500.00	£0.00	-£20.00
Accumulated Fund		£6,343.35		£6,910.64	£0.00	-£567.29
totals	£7,180.54	£7,180.54	£7,633.48	£7,633.48	-£452.94	-£452.94