

# Harlow Conservation Volunteers Accounts

Annual Summary 1 April 2012 - 31 March 2013

using only firm figures to date

## Income and Expenditure

	1Apr12 - 31Mar13		1Apr11 - 31Mar12	
	Income	Expenditure	Income	Expenditure
Task income & costs	£400.00	£0.70	£500.00	£6.86
Insurance premiums		£465.05		£462.92
Donations & costs	£0.00	£0.00	£0.00	£0.00
Grants	£0.00		£0.00	
Sales proceeds & costs	£0.00	£0.00	£0.00	£0.00
Investment income	£14.69		£5.45	
Administration, affiliation		£50.00		£47.00
Publicity		£76.21		£115.26
Training		£0.00		£0.00
Social		£0.00		£0.00
Miscellaneous	£0.00	£0.00	£0.00	£0.00
Asset Depreciation		£438.56		£440.70
<b>totals</b>	<b>£414.69</b>	<b>£1,030.52</b>	<b>£505.45</b>	<b>£1,072.74</b>
<b>Surplus (Deficit)</b>		<b>-£615.83</b>		<b>-£567.29</b>
	<b>£414.69</b>	<b>£414.69</b>	<b>£505.45</b>	<b>£505.45</b>

## Balance Sheet

	at 31Mar13		at 31Mar12		movement	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
Fixed assets	£2,527.51		£2,966.07		-£438.56	£0.00
Deposit a/c	£2,745.11		£2,730.42		£14.69	£0.00
Current a/c	£441.68		£1,192.80		-£751.12	£0.00
Costs prepaid	£90.56		£91.25		-£0.69	£0.00
Debtors	£350.00		£200.00		£150.00	£0.00
Creditors		£2.29		£357.19	£0.00	-£354.90
Ext funds held (Greenteam)		£425.05		£480.00	£0.00	-£54.95
Accumulated Fund		£5,727.52		£6,343.35	£0.00	-£615.83
<b>totals</b>	<b>£6,154.86</b>	<b>£6,154.86</b>	<b>£7,180.54</b>	<b>£7,180.54</b>	<b>-£1,025.68</b>	<b>-£1,025.68</b>