

Hawridge and Cholesbury Commons Preservation Society  
Accounts for the year ended 31st October 2014

	2013/14		2012/13	
	£	£	£	£
<b>Income and Expenditure Account</b>				
Members Subscriptions and Donations				
144 members (2012/13 – 146)	1,590.02		1,606.00	
Other Donations	1,144.00		200.00	
Cards & calendars	1,473.49		204.50	
		4,207.51		2,010.50
Grants-Chilterns Conservation Board		230.82		-
Bank Interest		52.91		54.99
<b>Total Income</b>		<b>4,491.24</b>		<b>2,065.49</b>
Insurance	415.44		406.47	
Chainsaw training	-		150.00	
Implements for Working Parties	66.64		76.38	
Nesting boxes	255.00		-	
Jubilee commemoration	-		279.70	
Rolling, Cutting and Collecting	310.00		440.00	
Pond (survey, clearance & materials)	366.25		-	
Equipment, Maintenance and Fuel	315.90		665.66	
Broom-making	111.50		-	
Subscriptions	83.00		83.00	
Donation to Open Spaces Society	50.00		-	
AGM Expenses	69.51		19.50	
Sundry Expenses	47.64		35.00	
<b>Total expenditure</b>		<b>2,090.88</b>		<b>2,155.71</b>
<b>Surplus / Deficit for the Year</b>		<b>2,400.36</b>		<b>(90.22)</b>
<b>Balance Sheet</b>				
Tractor, Swipe and Mower		-		-
Barclays - Deposit account		7,295.97		5,243.06
Barclays - Current Account		1,113.40		972.16
<b>Assets</b>		<b>8,409.37</b>		<b>6,215.22</b>
Creditors		(450.00)		(656.21)
Liabilities		(450.00)		(656.21)
<b>Net assets</b>		<b>7,959.37</b>		<b>5,559.01</b>
Total Funds as at 1st November		5,559.01		5,649.23
Surplus/Deficit for the Year		2,400.36		(90.22)
<b>Total Funds as at 31<sup>st</sup> October</b>		<b>7,959.37</b>		<b>5,559.01</b>

Chairman

*Lindsay Griffin*

Hon. Treasurer

*Brian*

Hon. Examiner

*John*

*gth*

November 2014