

HAWRIDGE AND CHOLESBURY COMMONS PRESERVATION SOCIETY**ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2011****Income and Expenditure Account**

	<u>2010/2011</u>		<u>2009/2010</u>	
	£	£	£	£
Income				
Members Subscriptions and Donations				
149 members (2009/10 – 151)		1534.50		1318.00
Other Donations		600.00		305.00
Butterfly Cards		425.35		-
Summer Party				
Sale of Tickets	1435.00			
Proceeds of Raffle	188.00			
Cash Sponsorship	<u>200.00</u>			
	1823.00			
Less Expenses	<u>644.59</u>	1178.41		-
Orienteering Fun Event		-		271.18
Grants-Chilterns Conservation Board (net of costs)		-		56.91
Bank Interest		<u>60.87</u>		<u>84.06</u>
		3799.13		2035.15
Expenditure				
Insurance	398.99		403.09	
Implements for Working Parties	118.99		63.89	
Posts and Signs	-		65.90	
Rolling,Cutting and Collecting	1040.00		320.00	
Pond Clearance	70.00		50.00	
Equipment Maintenance and Fuel	70.92		64.94	
Major Overhaul of Tractor	1300.00		1869.13	
Subscriptions	75.00		75.00	
AGM Expenses	68.00		62.00	
Sundry Expenses	<u>101.50</u>		<u>59.44</u>	
		3243.40		3033.39
Surplus/Deficit for the Year		<u>555.73</u>		<u>(998.24)</u>

Balance Sheet**Assets**

Tractor,Swipe and Mower	-	-
Standard Life Bank-Deposit Account	6926.27	6365.40
Barclays Bank-Current Account	681.67	599.31
Cash	-	<u>87.50</u>
	<u>7607.94</u>	<u>7052.21</u>

Accumulated Funds

Total Funds 31 st October 2010	7052.21	8050.45
Surplus/Deficit for the Year	<u>555.73</u>	<u>(998.24)</u>
Total Funds 31 st October 2011	<u>7607.94</u>	<u>7052.21</u>

Chairman
Hon Treasurer
Hon Auditor

Paul H
R. Johnson
A.P. Sparky

10th November 2011