

Hawridge and Cholesbury Commons Preservation Society
Accounts for the year ended 31st October 2013

	2012/13		2011/12	
	£	£	£	£
Income and Expenditure Account				
Members Subscriptions and Donations				
146 members (2011/12 – 121)	1,606.00		1,300.00	
Other Donations	200.00		15.84	
Butterfly Cards	204.50		354.19	
		2,010.50		1,670.03
Bank Interest		54.99		61.80
Total Income		2,065.49		1,731.83
Insurance	406.47		462.49	
Chainsaw training	150.00		-	
Implements for Working Parties	76.38		72.04	
Posts and Signs	-		214.18	
Jubilee commemoration	279.70		-	
Rolling, Cutting and Collecting	440.00		1,525.00	
Equipment Maintenance and Fuel	665.66		1,302.83	
Subscriptions	83.00		78.00	
AGM Expenses	19.50		21.00	
Sundry Expenses	35.00		15.00	
Total expenditure		2,155.71		3,690.54
Surplus / Deficit for the Year		(90.22)		(1,958.71)
Balance Sheet				
Tractor, Swipe and Mower		-		-
Barclays - Deposit account		5,243.06		5,988.07
Barclays - Current Account		972.16		711.16
Cash		-		-
Assets		6,215.22		6,699.23
Creditors		(656.21)		(1,050.00)
Liabilities		(656.21)		(1,050.00)
Net assets		5,559.01		5,649.23
Total Funds as at 1st November		5,649.23		7,607.94
Surplus/Deficit for the Year		(90.22)		(1,958.71)
Total Funds as at 31st October		5,559.01		5,649.23

Chairman

Hon. Treasurer

Hon. Examiner

17th

November 2013