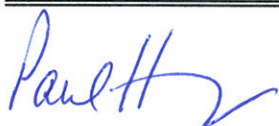


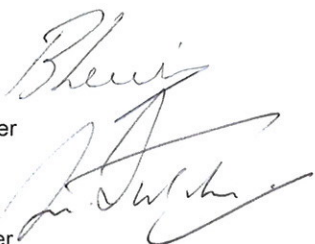
Hawridge and Cholesbury Commons Preservation Society
Accounts for the year ended 31st October 2012

	2011/2012		2010/2011	
	£	£	£	£
Income and Expenditure Account				
Members Subscriptions and Donations				
119 members (2010/11 – 149)	1,300.00		1,534.50	
Other Donations	15.84		600.00	
Butterfly Cards & Books	354.19		425.35	
		1,670.03		2,559.85
Summer Party				
Sale of Tickets	-		1,435.00	
Proceeds of Raffle	-		188.00	
Cash Sponsorship	-		200.00	
	-		1,823.00	
Less Expenses	-		(644.59)	
		-		1,178.41
Bank Interest		61.80		60.87
Total Income		1,731.83		3,799.13
Insurance	462.49		398.99	
Implements for Working Parties	72.04		118.99	
Posts and Signs	214.18		-	
Rolling, Cutting and Collecting	1,525.00		1,040.00	
Pond Clearance	-		70.00	
Equipment Maintenance and Fuel	1,302.83		70.92	
Major Overhaul of Tractor	-		1,300.00	
Subscriptions	78.00		75.00	
AGM Expenses	21.00		68.00	
Sundry Expenses	15.00		101.50	
Total expenditure		3,690.54		3,243.40
Surplus / Deficit for the Year		(1,958.71)		555.73
Balance Sheet				
Tractor, Swipe and Mower		-		-
Barclays - Tractor Reserve account		5,988.07		6,926.27
Barclays - Current Account		711.16		681.67
Cash		-		-
Assets		6,699.23		7,607.94
Creditors		(1,050.00)		-
Liabilities		(1,050.00)		-
Net assets		5,649.23		7,607.94
Total Funds as at 1st November		7,607.94		7,052.21
Surplus/Deficit for the Year		(1,958.71)		555.73
Total Funds as at 31st October		5,649.23		7,607.94



Chairman

Hon. Treasurer



Hon. Examiner

20th November 2012