

Goldsworth Park Community Association

Income & Expenditure Account for the period ended 30th June 2014

	2014 £	2013 £
INCOME		
Bank Interest	12.44	12.26
Bar Income:		
Takings	0.00	3,173.05
TOTAL Bar Income	0.00	3,173.05
Donations - Big Pull Together	0.00	1,569.26
Hall Income:		
Bookings	10.00	14,461.75
TOTAL Hall Income	10.00	14,461.75
TOTAL INCOME	24.37	19,216.32
EXPENDITURE		
Bar Expenses:		
Stock costs	0.00	3,991.54
Sundry	0.00	9.59
Wages	0.00	1,164.75
TOTAL Bar Expenses	0.00	5,165.88
Hall Expenses:		
Cleaning	0.00	1,320.00
Cleaning materials and equipment	0.00	675.21
Fire Damage repairs, cleaning etc	0.00	250.00
Maintenance	0.00	118.06
Manager	0.00	1,512.00
Rates & Rent	0.00	0.00
Refurbishment costs	0.00	1,180.00
Repairs - vandalism	0.00	0.00
Services Costs	(170.68)	908.00
Sundry	473.68	2,667.97
TOTAL Hall Expenses	303.00	8,631.24
Insurance	2,998.99	1,337.54
Charitable Donations	15.00	515.00
Miscellaneous Expense	360.00	105.50
Newsletter Distribution	345.76	1,287.78
Stationery & Post	56.36	131.65
Sundry general expenses	0.00	0.00
TOTAL EXPENSES	4,079.11	17,174.59
SURPLUS of (Expenditure over Income) / Income over Expenditure	(4,054.74)	2,041.73

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Balance Sheet as at 30th June 2014

	2014	2013
ASSETS		
Cash and Bank Accounts		
Bank	2,313.45	6,063.83
Barclays BPA	24,971.13	24,958.69
Cash	65.79	872.59
Lake Bank Restoration Fund	462.25	515.75
TOTAL Cash and Bank Accounts	27,812.62	32,410.86
Other Assets:		
Asset	253,670.80	253,670.80
TOTAL Other Assets	253,670.80	253,670.80
TOTAL ASSETS	281,483.42	286,081.66
 REPRESENTED BY:		
LIABILITIES & EQUITY		
LIABILITIES	462.25	515.75
EQUITY	281,021.17	285,565.91
TOTAL LIABILITIES & EQUITY	281,483.42	286,081.66