

GREEN STREET GREEN VILLAGE SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2018

	2018 £	2017 £
Income		
Member subscriptions	1,323	1,315
Donations	43	-
St Christopher's Hospice fete - income from games	-	102
	<u>1,366</u>	<u>1,417</u>
Expenditure		
Newsletter printing	800	1,065
Road representative meetings and AGM - refreshments	16	52
St Christopher's Hospice fete - pitch fee	40	40
Christmas Fair expenses	146	200
Goal post maintenance	-	88
Presentations and gifts	-	150
Depreciation	90	113
	<u>(1,092)</u>	<u>(1,708)</u>
Surplus /(Deficit) of income over expenditure for the year	274	(291)
Accumulated fund at the beginning of the year	6,016	6,307
Accumulated fund at the end of the year	<u><u>6,290</u></u>	<u><u>6,016</u></u>

BALANCE SHEET AS AT 31 MARCH 2018

Fixed Assets		
Cost	563	563
Accumulated depreciation	<u>(203)</u>	<u>(113)</u>
Net book value	360	450
Current assets		
Deposits and prepayments	40	440
Cash at bank	<u>5,890</u>	<u>5,126</u>
	5,930	5,566
Net assets	<u><u>6,290</u></u>	<u><u>6,016</u></u>
Represented by:		
Accumulated General Fund	<u><u>6,290</u></u>	<u><u>6,016</u></u>

Honorary Treasurer C Warner


Accounting policies



- (a) The accounts are produced under the historical cost convention.
- (b) Member subscriptions are recognised on a cash received basis.
- (c) Fixed assets are capitalised at cost in the balance sheet and are written-off to the Statement of Financial Activities through depreciation over the estimated useful lives of the assets.

Auditor's Report

I have examined the above Statement of Financial Activities and Balance Sheet as at 31 March 2018 together with the records of the Society and have obtained all the information and explanations I require. In my opinion these accounts, based on the accounting policies adopted, give a true and fair view of the financial activities of the Society for the year ended 31 March 2018 and of its state of affairs as at 31 March 2018.

Honorary Auditor  S J Gates MSc BA FCA ARPS