

GREEN STREET GREEN VILLAGE SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2015

| | 2015 £ | 2014 £ |
|--|---------------------|---------------------|
| Incoming resources | | |
| Subscriptions | 1,290 | 1,215 |
| Donations | 25 | - |
| Treasure Hunt | 33 | - |
| Interest on investment | 67 | 53 |
| | <u>1,415</u> | <u>1,268</u> |
| Resources expended | | |
| Annual general meeting | 36 | 42 |
| Road representative meeting | - | 32 |
| Newsletter printing | 560 | 550 |
| Printing inks | - | 72 |
| Receipt books | 9 | - |
| St Christopher's Hospice fete expenses | 25 | 25 |
| Christmas party expenses | - | 16 |
| Christmas lights | - | 47 |
| | <u>(630)</u> | <u>(784)</u> |
| Surplus of income over expenditure | 785 | 484 |
| Realised gain/ (unrealised loss) on investment | 244 | (100) |
| Net incoming resources | 1,029 | 384 |
| Accumulated funds at the beginning of the year | 4,734 | 4,350 |
| Accumulated funds at 31 March | <u>5,763</u> | <u>4,734</u> |

BALANCE SHEET AS AT 31 MARCH 2015


| | | |
|---|---------------------|---------------------|
| Fixed assets | | |
| Investment at market value (£1,500 3.5% War Loan - cost £498) | - | 1,256 |
| Current assets | | |
| Cash at Bank | 5,763 | 3,478 |
| Net assets | <u>5,763</u> | <u>4,734</u> |

Represented by:

| | | |
|--------------------------|--------------|--------------|
| Accumulated General Fund | <u>5,763</u> | <u>4,734</u> |
|--------------------------|--------------|--------------|

Honorary Treasurer C Warner

Accounting policies



- (a) The accounts are produced under the historical cost convention modified for the revaluation of investments.
 (b) Investments are held at market value, with changes in value taken to the statement of financial activities.

Auditor's Report

I have examined the above Statement of Financial Activities and Balance Sheet as at 31 March 2015 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 2015 and of its state of affairs as at 31 March 2015.

Honorary Auditor

S J Gates MSc BA FCA ARPS

