

**GREEN STREET GREEN VILLAGE SOCIETY**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2013**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
Subscriptions	1,227	1,163
Donation	120	-
Interest on investment	53	53
	<u>1,400</u>	<u>1,216</u>
<b>Resources expended</b>		
Annual general meeting	28	33
Road representative meetings	29	12
Christmas party expenses	15	-
Diamond Jubilee celebrations	84	-
Newsletter printing	560	540
Diamond Jubilee plaque	125	-
Harris HospiceCare fete expenses	25	50
Bence and plaque - Glentrammon Recreation Ground	-	517
Present for Dot's 90th Birthday	46	-
Donation in memory of Brian Loakes	50	-
	<u>(962)</u>	<u>(1,152)</u>
<b>Surplus of income over expenditure</b>	<b>438</b>	<b>64</b>
Unrealised (loss) / gain on investment	(3)	217
<b>Net incoming resources</b>	<u>435</u>	<u>281</u>
Accumulated funds at the beginning of the year	3,915	3,634
Accumulated funds at 31 March	<u><u>4,350</u></u>	<u><u>3,915</u></u>

**BALANCE SHEET AS AT 31 MARCH 2013**

<b>Fixed assets</b>		
Investment at market value (£1,500 3.5% War Loan - cost £498)	1,356	1,359
<b>Current assets</b>		
Prepayment - fete fee	25	25
Bank balance	2,969	2,573
	<u>2,994</u>	<u>2,598</u>
<b>Total assets</b>	<u>4,350</u>	<u>3,957</u>
<b>Creditors</b>		
Subscriptions received in advance	-	(42)
<b>Net assets</b>	<u><u>4,350</u></u>	<u><u>3,915</u></u>
<b>Represented by:</b>		
<b>Accumulated General Fund</b>	<u><u>4,350</u></u>	<u><u>3,915</u></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 2013 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 2013 and of its state of affairs as at 31 March 2013.

Honorary Auditor                              S J Gates MSc BA FCA ARPS