

GREEN STREET GREEN VILLAGE SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2016

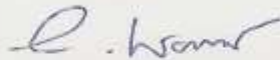
	2016 £	2015 £
Incoming resources		
Member subscriptions	1,323	1,290
St Christopher's Hospice fete - income from games	96	33
Donations	-	25
Interest on investment	-	67
	<u>1,419</u>	<u>1,415</u>
Resources expended		
Newsletter printing	680	560
AGM and road representative meetings - refreshments	95	36
St Christopher's Hospice fete - pitch fee	40	25
Christmas Fair expenses	45	-
Subscription to LB Bromley Residents Federation	15	-
Receipt books	-	9
	<u>(675)</u>	<u>(630)</u>
Surplus of income over expenditure	544	785
Realised gain on investment	-	244
Net incoming resources	<u>544</u>	<u>1,029</u>
Accumulated fund at the beginning of the year	5,763	4,734
Accumulated fund at the end of the year	<u><u>6,307</u></u>	<u><u>5,763</u></u>

BALANCE SHEET AS AT 31 MARCH 2016

Current assets		
Cash at Bank	6,307	5,763
Net assets	<u><u>6,307</u></u>	<u><u>5,763</u></u>
Represented by:		
Accumulated General Fund	<u><u>6,307</u></u>	<u><u>5,763</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.

Auditor's Report

I have examined the above Statement of Financial Activities and Balance Sheet as at 31 March 2016 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 2016 and of its state of affairs as at 31 March 2016.

Honorary Auditor

S J Gates MSc BA FCA ARPS *S J Gates*