

GREEN STREET GREEN VILLAGE SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2017

	2017 £	2016 £
Incoming resources		
Member subscriptions	1,315	1,323
St Christopher's Hospice fete - income from games	<u>102</u>	<u>96</u>
	1,417	1,419
Resources expended		
Newsletter printing	1,065	680
AGM and road representative meetings - refreshments	52	95
St Christopher's Hospice fete - pitch fee	40	40
Christmas Fair expenses	200	45
Goal post maintenance	88	-
Presentations and gifts	150	-
Subscription	-	15
Depreciation	<u>113</u>	<u>-</u>
	<u>(1,708)</u>	<u>(875)</u>
(Deficit)/ Surplus of incoming resources over resources expended	(291)	544
Accumulated fund at the beginning of the year	6,307	5,763
Accumulated fund at the end of the year	<u><u>6,016</u></u>	<u><u>6,307</u></u>

BALANCE SHEET AS AT 31 MARCH 2017

Fixed Assets

Cost - addition in year	Shed	563	-
Accumulated depreciation		<u>(113)</u>	<u>-</u>
Net book value		450	-

Current assets

Prepayments and deposits	440	-
Cash at bank	<u>5,126</u>	<u>6,307</u>
	5,566	6,307

Net assets	<u><u>6,016</u></u>	<u><u>6,307</u></u>
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Represented by:

Accumulated General Fund	<u><u>6,016</u></u>	<u><u>6,307</u></u>
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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 2017 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 2017 and of its state of affairs as at 31 March 2017.

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