

GREEN STREET GREEN VILLAGE SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2014

	2014 £	2013 £
Incoming resources		
Subscriptions	1,215	1,227
Donations	-	120
Interest on investment	53	53
	<u>1,268</u>	<u>1,400</u>
Resources expended		
Annual general meeting	42	28
Road representative meeting	32	29
Christmas party expenses	16	15
Christmas lights	47	-
Newsletter printing	550	560
Printing inks	72	-
Harris HospiceCare fete expenses	25	25
Diamond Jubilee celebrations	-	84
Diamond Jubilee plaque	-	125
Present for Dot's 90th Birthday	-	46
Donation in memory of Brian Loakes	-	50
	<u>(784)</u>	<u>(962)</u>
Surplus of income over expenditure	484	438
Unrealised loss on investment	<u>(100)</u>	<u>(3)</u>
Net incoming resources	384	435
Accumulated funds at the beginning of the year	4,350	3,915
Accumulated funds at 31 March	<u><u>4,734</u></u>	<u><u>4,350</u></u>

BALANCE SHEET AS AT 31 MARCH 2014

Fixed assets		
Investment at market value (£1,500 3.5% War Loan - cost £498)	1,256	1,356
Current assets		
Prepayment - fete fee	-	25
Bank balance	3,478	2,969
	<u>3,478</u>	<u>2,994</u>
Net assets	<u><u>4,734</u></u>	<u><u>4,350</u></u>
Represented by:		
Accumulated General Fund	<u><u>4,734</u></u>	<u><u>4,350</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 2014 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 2014 and of its state of affairs as at 31 March 2014.

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