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
		1,415		1,268
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	
		(630)		(784)
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		**5,763**		**4,734**

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	**5,763**	**4,734**
Represented by:		
Accumulated General Fund	**5,763**	**4,734**

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 actvities 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