

FELPHAM VILLAGE CONSERVATION SOCIETY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015

	Note	2015 £	2014 £
INCOME			
Subscriptions & Donations	1	1,394.00	149
Sundry Donation		104.00	0
Events Income (Net)			
Quiz Night Net Income		650.40	368
History & Heritage Talk		164.66	
Fun on the Prom		48.50	
Blake Festival net receipts tea tent		79.22	
Line Dance net Income		253.33	
		<u>1,196.11</u>	
		<u>2,694.11</u>	<u>517</u>
EXPENDITURE			
Conservation Activities			
Hanging Basket Cost inc Watering		0	1148
Rectory Gardens Group		12.98	0
Christmas Tree Event (net of Parish Council Grant £150)		405.69	194
Donation Blake's Festival & WFFA		30.00	100
Beach Clean		51.24	0
		<u>499.91</u>	<u>1342</u>
Administration & Other costs			
AGM & talk Costs		68.99	105
PayPal Costs		5.00	2
Insurance		196.76	363
Printing		35.00	0
Hire Hall -Committee meetings		25.00	0
Banners		33.60	0
Storage Charges		7.50	0
Charity buckets		36.05	0
IT costs		9.58	15
		<u>917.39</u>	<u>1,827</u>
Net Surplus (2014 Deficit)		<u>1,776.72</u>	<u>-1,310</u>
General Fund Brought Forward		593.28	2003
General Fund at 31 March 2015		<u>2,370.00</u>	<u>693</u>

BALANCE SHEET 31 March 2015

	Note	2015 £	2014 £
Current Assets			
Sundry Stocks	3	78.89	0
Prepayment costs for future events	2	156.99	0
Bank Balances: HSBC		2,740.94	565
PayPal		123.18	28
		<u>3,100.00</u>	<u>593</u>
Subscriptions and other amounts received for 2015-16	1	730.00	0
		<u>2,370.00</u>	<u>593</u>
Represented by			
General Fund		<u>2,370.00</u>	<u>593</u>

Notes to the Accounts for the year ended 31 March 2015

Accounting Policies

1 Subscriptions and donations

Income from subscriptions & Donations are included in the year they are receivable. Income that relates to future periods is carried forward

2 Expenditure

Expenditure on events, activities and Administration costs are included in the year they are paid except that where there are unutilised stocks paid for during the year these are carried forward at approximate cost
In 2012, The Society acquired equipment for installing and servicing hanging baskets at a cost of £1713 together with a number of hanging baskets, no value is ascribed to these as they are not currently in use.

3.Stocks

Stocks of Wine and soft drinks to be utilised at events in 2015-16 (at estimated Cost)

These accounts were approved by the committee on 13th April 2015 and signed on their behalf by

A Fenton-Jones
A Fenton-Jones

A Barnes *Angela Barnes*

Independent Examiners Report to the Members of Felpham Village Conservation Society

In accordance with instructions given to me, I have reviewed without carrying out an audit the annexed financial statements with the accounting records of the Felpham Village Conservation Society and from information and explanations supplied to me

Ivon Towse
22 Culver Road
Felpham PO22

Ivon Towse

21 APRIL 2015