

# Crossgate Community Partnership

## Financial Statement Year to 30 September

	2014/15	2013/14
<b>Income</b>		
Interest Received	£1.76	£2.35
<b>Total Income</b>	<b>£1.76</b>	<b>£2.35</b>
<b>Expenditure</b>		
Meeting Expenses	£226.50	£148.50
Subscriptions		£25.00
<b>Total Expenditure</b>	<b>£226.50</b>	<b>£173.50</b>
<b>Surplus/Deficit for Year</b>	<b>-£224.74</b>	<b>-£171.15</b>
<b>Balance Brought Forward</b>	<b>£2,290.34</b>	<b>£2,461.49</b>
<b>Balance Carried Forward</b>	<b>£2,065.60</b>	<b>£2,290.34</b>
<b>Represented By:</b>		
Co-op Bank Account	£1,991.35	£2,227.34
Cash Balance	£74.25	£63.00
Debtors	£0.00	£0.00
Creditors	£0.00	£0.00
<b>Total Assets</b>	<b>£2,065.60</b>	<b>£2,290.34</b>