

Crossgate Community Partnership

Financial Statement (year ending 30 September 2012)

| | 2012/13 | 2011/12 | 2010/11 |
|---------------------------------|---------|------------------|------------------|
| Income | | | |
| Grants Received | | | |
| Donations Received | | | |
| -at meetings | | | |
| -businesses | | | |
| -other | | | |
| Interest Received | | £2.67 | £3.00 |
| Total Income | | £2.67 | £3.00 |
| Expenditure | | | |
| Grants to Local projects | | | |
| Insurance | | | |
| Community Action Day | | | |
| Community Gardens | | | |
| Meeting Expenses | | £198.67 | £80.00 |
| Printing and Photocopying | | | £2.00 |
| Postage | | | £1.00 |
| Stationery | | | |
| Total Expenditure | | £198.67 | £83.00 |
| Surplus/Deficit for Year | | -£196.00 | -£80.00 |
| Balance Brought Forward | | £2,805.00 | £2,885.00 |
| Balance Carried Forward | | £2,609.00 | £2,805.00 |
| Represented By: | | | |
| Co-op Bank Account | | £2,546.00 | £2,742.00 |
| Cash Balance | | £63.00 | £63.00 |
| Debtors | | £0.00 | £0.00 |
| Creditors | | £0.00 | £0.00 |
| Total Assets | | £2,609.00 | £2,805.00 |

Room Hire

2012

| | |
|------------|---------|
| (Dec 2011) | £119.92 |
| April | £45.00 |
| May | £11.25 |
| June | £11.25 |
| July | £11.25 |
| August | |
| September | £11.25 |
| October | £11.25 |
| November | £11.25 |
| December | £11.25 |

2013

January
February
March
April
May
June
July