

Haddenham Village Society Financial Statements for the year ended 30th September 2013

Income and Expenditure Account	2013		2012	
	Income	Expenditure	Income	Expenditure
Subscriptions				
Annual	5		5	
Transfer from life fund	279		296	
Collections at Meetings and Donations	78		136	
Fund Raising Events				
Summer Event in the Barn			4,860	3,010
Haddenham Village Fete	1,542	745	815	424
Outings, Visits and Meetings				
St George's Day Dinner	883	937	1,680	1,886
Any Questions	290	493		
Musical Evening	575		773	448
Theatre Trip	655	639	971	954
Lambourn Trip		28	461	441
Donations and Grants				
Florence Nightingale Hospice			250	
Haddenham Winterfest			150	
Haddenham Prostate Support Group			100	
Haddenham Real Ale Festival		250	250	
Haddenham Village Fete		398	175	
Safe Walking and Cycling Group			80	
Haddenham Baptist Group		150	150	
Haddenham Library		500		
Expenses of Meetings				
Hall Hire, AGM and Charitable				
Donations (in lieu of speakers fees)		428	619	
Printing and Publicity		169	594	
Subscriptions and Insurance		227	227	
Sundries		6	380	
	4,307	4,970	9,997	10,138
Deficit to Balance Sheet		-663		-141

Balance Sheet	2013		2012	
	£		£	
Current Assets				
Cash at Bank	4,338		5,058	
Add prepayments	0		137	
Deduct Creditor	Note 1	68	68	
Net Assets		4,270		5,127
Representing				
General Fund				
Balance at 1st October 2012		3,378		3,519
Add : Surplus for the year				
Deduct : Deficit for the year		(663)		(141)
Balance at 30th September 2013		2,715		3,378
Life Membership Fund				
Balance at 1st October 2012		1,002		1,123
Add : Received		175		175
Deduct : Transfer to Income		(279)		(296)
Balance at 30th September 2013		898		1,002
Village Pond Fund				
Balance at 1st October 2012		747		747
Deduct Expenditure (New Ducks)		(90)		
Balance at 30th September 2013		657		747
		4,270		5,127

Note 1 Creditor represents amount held for Safe Walking & Cycling Group
 Note 2 Life members subscriptions are credited to the Income and Expenditure Account in equal instalments over ten years.

These accounts have been examined, and confirmed and signed as correct by our

Independent Examiner W.R.G.Skym, 7th October 2013.

Original balance sheet signed by Independent Examiner, Chairman and Treasurer