

Old Rayne Community Association Accounts for year ending 31st December 2013

Income and Expenditure Statement for year ending 31st December 2013

	2013 Figures	2012 Equivalent	
RECEIPTS			
Fundraising Activities:			
Lourin Fair	£9,521.61	£10,965.13	
Other Fundraise	£123.13	£0.00	
Donation:	£0.00	£40.00	
Other:			
Bank Interest	£16.87	£24.91	
	£9,661.61		£11,030.04
 PAYMENTS			
Expenses for Fundraising:			
Lourin Fair	£7,236.33	£5,479.11	
Harvest Dance	£0.00	£250.00	
Other Fundraise Expenses			
Charitable Activities:			
Seniors' Christmas Lunch	£0.00	£488.00	
Grants & Donations:			
St Lawrence Hall Committee	£14,100.00	£4,795.99	
Donation to School	£275.00	£653.00	
Donation to Playgroup	£0.00	£450.00	
Village Flowers & Planters	£198.79		
Administration	£0.00	£73.11	
	£21,810.12		£12,189.21
 SURPLUS	 -£12,148.51		 -£1,159.17

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Balance Sheet as at 31st December 2013

Opening Balance as per last year's accounts Special Interest Bearing Account	£26,040.99	£26,040.99
Income	£9,661.61	<u>£9,661.61</u>
		£35,702.60
Expenditure		£21,810.12
Closing Balance		<u>£13,892.48</u>

Presented from the book and vouchers of the Association

We have examined and approved the following Accounts

Treasurer

Auditor