

Halesworth & Blyth Valley Partnership

Extract from the Financial Statements

For the year ended

30 April 2014

DRAFT

Charity Registration No. 1099489

www.hbvp.org

Halesworth & Blyth Valley Partnership
Statement of Financial Position
For the Year Ended 30 April 2014

	Unrestricted General Fund 2014 £	Total 2014 £	Total 2013 £
Incoming resources			
Donations	70	70	3,000
Total incoming resources	<u>70</u>	<u>70</u>	<u>3,000</u>
Resources Expended			
Charitable activities	727	727	4,315
Net (outgoing) / incoming resources	<u>(657)</u>	<u>(657)</u>	<u>(1,315)</u>
Balance brought forward	3,476	3,476	4,791
Balance carried forward	<u><u>2,819</u></u>	<u><u>2,819</u></u>	<u><u>3,476</u></u>

Notes

- 1) Donation income relates to an unrestricted donations from the Lions Fare
- 2) Expenditure on charitable activities is made up as follows:-

Donation to Halesworth in Bloom	£250
Grass cutting in preparation for Halesworth in Bloom judging	£330
Subscriptions	£37
Publicity	£93
Sundry cash expenses	£17
	<u>£727</u>

Halesworth & Blyth Valley Partnership
Balance Sheet
At 30 April 2014

	2014 £	2013 £
Current Assets		
Cash at bank and in hand	11,883	16,117
Creditors: Amounts due within 1 year	(9,064)	(12,641)
Net Current Assets	<u>2,819</u>	<u>3,476</u>
Net Assets	<u>2,819</u>	<u>3,476</u>
Unrestricted Funds		
Unrestricted General Fund	<u>2,819</u>	<u>3,476</u>

Notes

Creditors relate to monies held for the Halesworth Portas Town Team.

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