

# Sustainable Thornbury

## Statement of Accounts

### 1st May 2011 to 30th April 2012

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<b>INCOME</b>		<b>Notes</b>	<b>2010/2011</b>
Donations	1079	①	25
Grant (EcoFair)	394		1100
Membership fees	0	②	181
Miscellaneous	20		101
<b>TOTAL</b>	<b>1493</b>		<b>1407</b>

### **EXPENDITURE**

Administration	323		537
CSA start-up			442
Skills workshops	271		
less receipts	217		
	54		
Other activities			59
EcoFair (to date)	674		
less receipts	510		
	164	③	
<b>TOTAL</b>	<b>541</b>		<b>1038</b>

**Surplus** **952** **369**

### **BALANCE SHEET 30th April 2012**

Bank Balance	2035	
Creditor	- 20	
Debtor	30	
Cash in hand	94	④

<b>TOTAL at 30th April 2012</b>	<b>2139</b>
Funds at 1/5/2011	1187
Increase in funds	952

### **Notes to Accounts**

① £1000 donation received from Ethical Solar for referrals from Members.

② The 2011 AGM decided to have no membership fee in 2011/2

③ Some EcoFair receipts and expenditure will be in the 2012/3 accounts.

④ A variable float (less than £20) is also held to cover refreshments at meetings.

R.S.Dale  
Treasurer 15/5/2012