

Sustainable Thornbury

Statement of Accounts

1st May 2012 to 30th April 2013

INCOME		Notes	2011/2012	
Donations	0		1079	
S Glos Grant	450	①	394	
Membership fees	0	②	0	
Miscellaneous	6		20	
TOTAL	456			1493
EXPENDITURE				
Administration	373		323	
Donation (Transport for Bristol)	50			
GYOF event	22			
less receipts	22			
	0			
Skills workshops			54	
Chantry Energy	122			
EcoFair	754		674	
less receipts	387		510	
	367	③	164	
TOTAL	912			541
Surplus/Loss	- 456			952

BALANCE SHEET 30th April 2013

Bank Balance	1718	
Creditor	- 51	
Cash in hand	16	④
TOTAL at 30th April 2013	1683	
Funds at 1/5/2012	2139	
Decrease in funds	456	

Notes to Accounts

- ① Grant to assist with expenditure on the Chantry energy assessment.
- ② Both the 2011 and 2012 AGMs decided to have no membership fee
- ③ The 2012 EcoFair receipts and expenditure are spread over two accounting years.
- ④ A variable float (less than £20) is also held to cover refreshments at meetings.

R.S.Dale
Treasurer 10/5/2013