

INCOME AND EXPENDITURE Accounts for Sustainable Crediton Year Ending 31 DEC 2012

INCOME	2012	2011			
Donations	£120.77	£245.36			
Grants	£1,114.46	£140.00			
(Fundraising) events	£2,341.27	£2,347.93			
Bank Interest	£4.90	£5.20			
Miscellaneous	£0.00	£92.40			
TOTAL	£3,581.40	£2,830.89			
EXPENDITURE					
Hire of venues	£473.00	£460.00			
Catering	£543.71	£319.88			
Training/speakers	£0.00	£152.00			
Purchase of books/ films/equipment	£124.80	£166.93			
Mkt - printing/stationery/adverts/web	£966.76	£1,287.88			
Consultancy Fees (Warm homes project)	£814.46	£0.00			
Miscellaneous	£409.89	£361.50			
TOTAL	£3,332.62	£2,748.19			
Excess (Deficit)	£248.78	£82.70			
BALANCE AS AT 31 DEC 2012					
Current Assets					
Co-op a/c	£5,531.70	£5,305.26			
Cash	£83.40	£61.06			
TOTAL	£5,615.10	£5,366.32			
Balance B/F	£5,366.32	£5,283.62			
Profit/loss for year	£248.78	£82.70			
BALANCE	£5,615.10	£5,366.32			