



Forest Residents Association

FORA Summary of accounts

Date		Income	Expend	Total
1 April 2013	Opening balance brought forward			£1,595.94
	Income			
	Membership Subscriptions	557.50		
	Donations	5.00		
	Events	147.00		
	Total income			£709.50
	Total			£2,305.44
	Expenditure			
	Events		274.93	
	Prizes		5.00	
	Gifts		28.94	
	Donations		25.00	
	Printing		130.06	
	Purchases		263.74	
	Website		71.86	
	Total expenditure			-£799.53
31 Mar. 2014	Closing balance			£1,505.91
	Bank Statement reconciliation to the 31st March 2014			
	Bank balance as at 31 st March 2014			£1,259.47
	Petty cash			£246.44
	Total funds			£1,505.91

Detailed operating income/expenditure to 31st Mar. 2014

1 April 2013	Opening balance brought forward		£1,595.94
	Income		
	Membership Subscriptions	557.50	
	Donation by Trevor Goodchild	5.00	
	Events:		
	Xmas Lunch	137.00	
	Bat walk 5 x £2 Non Members	10.00	
		Total Income	£709.50
		Total	£2,305.44
	Expenditure		
	Paul Printing Newsletter +AGM	40.06	
	Donation to Church in Lieu of fee to Neil Houghton's History Talk	25.00	
	Event Church Hall Hire, AGM	30.00	
	June Food + Drink AGM	23.80	
	Direct Debit 6mths @4.99 +Vat per mnth.	35.93	
	June FORA Gazebo, Tesco's	26.25	
	Paul Printing Newsletter + Picnic flyer	40.00	
	Paul Public Address System	218.00	
	August Bat Walk Invoice	40.00	
	June Picnic Food + Drink	13.20	
	June Laminating Pouches	3.99	
	Vaseem Printing Newsletter	30.00	
	Direct Debit Website to 30-04-2014	35.93	
	Church Hall 4hr x £10 for Xmas Lunch	40.00	
	Tony Leaving Gift for Paul Gordon	28.94	
	June Xmas Lunch £123.94 + £5 Raffle	128.94	
	Vaseem Bag for Public Address System	19.49	
	Vaseem Printing Newsletter	20.00	
		Total expenditure	-£799.53
		Total	£1,505.91
	Loss for period 1 st April 2013-31 st March 2014	£90.03	
	Closing balance of all funds as at 31st March 2014		£1,505.91