

Transition Willesden Financial Summary

Date of Report: 29 April 2013

Year to 31 March 2013

CARRY FORWARD	£184.73
INCOME	£204.03
EXPENDITURE	£157.61
ACCOUNTING BALANCE	£231.15
 CASH HELD on 31/3/2013	 £236.77

Year to 31 March 2012

CARRY FORWARD	£0.00
INCOME	£358.07
EXPENDITURE	£173.34
ACCOUNTING BALANCE	£184.73

Breakdown of Year to 31 March 2013

INCOME

Book sales	£70.00
Meeting Donations/Refreshments	£66.03
Workshop donations	£68.00
Total	£204.03

OUTGOINGS

Printing/Phone	£48.56
Web hosting	£7.08
Meetings - Refreshments, Venue, DVD hire	£23.78
Workshop costs	£33.08
Fruit Harvesting costs	£3.36
Travel BCC, CCS Group meetings	£14.25
Transition conference	£27.50
Total	£157.61