



Shotley Peninsula Cycling Campaign

Accounts for the year ending April 30 2012

Previous year
2010 - 11

Income

Membership subscriptions	384.50		
Donations	180.00		
Events (Stour and Orwell Society)	93.00		
Bank interest	4.55		
Paypal verification	<u>0.15</u>		
Total income		662.20	9872.65

Expenditure

Hall hire		10.00	
Printing & publicity			
Questionnaire	103.99		
Pop-up banner	99.00		
forms & stand	<u>15.99</u>	218.98	
website		54.59	
Sustrans survey analysis		690.00	
Paypal		<u>5.67</u>	
Total expenditure		<u>979.24</u>	6063.87

Surplus/deficit for the year

(317.04) 3808.78

Reserve brought forward May 1 2011

3808.78

May 1 2012

3491.74

Represented by

Bank current account 1.05.12

3491.74

Jane Goyder Treasurer

Independent examiner: Nicky Cordle (Foreshore accountancy)