



Shotley Peninsula Cycling Campaign

<u>Accounts for year ending 30 April 2013</u>	Current year <u>30-Apr-13</u>	Previous year <u>30-Apr-12</u>
<b><u>Income</u></b>		
Membership subscriptions	293.00	
Donations	119.80	
Events (Stour and Orwell Society)	0.00	
Bank interest	6.62	
Paypal verification	<u>11.70</u>	
Total income	431.12	662.20
<b><u>Expenditure</u></b>		
Hall hire	0.00	
Printing and publicitiy	0.00	
Questionnaire	0.00	
Pop-up banner	0.00	
forms & stand	<u>0.00</u>	
website	10.79	
Sustrans survey analysis	0.00	
Paypal	<u>11.70</u>	
Total expenditure	<u>22.49</u>	979.24
<b><u>Surplus / deficit for year</u></b>	<u>408.63</u>	<u>(317.04)</u>
<b><u>Reserves brought forward</u></b>	01-May-12 3,491.74	3,808.78
<b><u>Reserves carried forward</u></b>	3,900.37	3,491.74
<b><u>Represented by</u></b>		
Bank current account 1.05.13	4,652.37	3,491.74
Subscriptions paid in advance	752.00	
	<u><u>3,900.37</u></u>	<u><u>3,491.74</u></u>