



## RAVENSBOURNE VALLEY PRESERVATION SOCIETY

Income and Expenditure Account for the year ending  
31st. December 2013.

INCOME	2013	2012
	£	£
Members' Subscriptions	2214	2331
Other Donations	10	30
Interest from bank accounts	42	1
Miscellaneous	4	-
	<u>2270</u>	<u>2362</u>

### EXPENDITURE

Photocopying	-	19
Office supplies	48	124
Newsletter	300	411
Postage	10	39
Telephone etc.	31	121
Refreshments	185	148
AGM	219	195
Insurance	227	227
Community Projects	-	700
Donations	250	250
Miscellaneous	<u>15</u>	<u>15</u>
	<u>1285</u>	<u>2249</u>

SURPLUS	£ 985	£ 113
---------	-------	-------



**BALANCE SHEET**  
as at 31st.December 2013

<b>GENERAL RESERVE</b>	<b>2013</b>	<b>2012</b>
	£	£
Balance at 1st.January 2013	9670	9557
Surplus / (Deficit) for year	<u>985</u>	<u>113</u>
Balance at 31st.December 2013	<u>10,655</u>	<u>9670</u>

**ASSETS**

Cash at National Savings Account	7895	7852
Bank Current Account	2660	1744
Bank Deposit Account	22	32
Cash in hand	<u>78</u>	<u>42</u>
	<u>10,655</u>	<u>9670</u>

Signed by the Hon. Treasurer Date: 10.1.14

*B Sanders*  
(Brian Sanders)

---

**Report by Auditor:**

I have obtained all the information I consider necessary to audit these accounts. The Income and Expenditure Account and the Balance Sheet agree with the accounting records kept and show a true record of the surplus for the Society's financial year ending 31st.December 2013.

Signed by the Hon. Auditor Date: 10.1.14

*Pura Atkinson*  
(Pura Atkinson)

---

**Accounts and Balance Sheet approved by the AGM**

Signed by the Chairman: Date:

(Leslie Watmore)