

Holy Trinity Amenity Group

Balance Sheet as at	31 Oct 2014	31 Oct 2013	Change	31 Oct 2012	Change
Total Funds	£3,959.54	£3,688.60	£270.94	£4,601.66	-£913.06
General Fund	£2,596.18	£2,901.69	-£305.51	£3,290.54	-£388.85
Entertainment Fund	£1,034.42	£738.97	£295.45	£923.68	-£184.71
Theatre Fund	£328.94	£47.94	£281.00	£387.44	-£339.50
Total Accounts	£3,959.54	£3,688.60	£270.94	£4,601.66	-£913.06
Current Account	£728.96	£159.46	£569.50	£1,573.87	£1,414.41
Deposit Account (Reserve)	£3,230.58	£3,529.14	-£298.56	£3,027.79	£501.35
Cash					-

Holy Trinity Amenity Group

Income & Expenditure for 12 months to 31 Oct 2014

Member Households most recent payments : 317 2014-15; 138 2013-14; 46 2012-13: Total 501

to 31 Oct
2013

	Income	Expenditure	Net (Income + / Expend -)	Comments	Net (Income + / Expend -)
All Funds	£2,860.59	£2,589.65	£270.94		-£913.06
General	£882.44	£913.50	-£31.06		-£388.85
AGM		£50.00	-£50.00		
Bank Interest	£1.44		£1.44		£1.35
Donations		£50.00	-£50.00	CrossRoads Care	-£124.00
EGRA		£20.00	-£20.00	Membership subscription	
Insurance		£152.00	-£152.00		-£152.00
Miscellaneous					
Newsletters	£30.00	£531.50	-£501.50	Winter 950 £124; Spring 950 £124; Summer 950 £124; Autumn 950 £124; Special AONB Newsletter £38 offset by contribution from Downsedge £30	-£793.00
Planning		£75.00	-£75.00	Guildford Residents Association flyers	
Quarterly Meeting		£35.00	-£35.00		-£35.00
Subscriptions	£851.00		£851.00	o/w pre-MY 2014-15 £132; MY 2014-15 £719	£713.80
Entertainment	£1,130.15	£1,109.15	£21.00		-£184.71
Carols	£100.00		£100.00	Net proceeds donated to CrossRoads Care	-£9.92
Garden Day	£375.70	£50.00	£325.70	To Senior Outings	£109.50
Quiz Nights	£490.00	£315.55	£174.45	Net proceeds donated to One Big Step for Daniel	
Senior Outings		£304.50	-£304.50	Watts Gallery	-£461.50
Social Events	£164.45	£164.65	-£0.20	Guildford College lunch	£177.21
Donations		£274.45	-£274.45	CrossRoads Care & One Big Step for Daniel	
Theatre	£848.00	£567.00	£281.00		-£339.50
Tickets	£848.00	£567.00	£281.00	FY2013 included £305 for tickets in the process of being sold and not yet reflected in income. Bouncers: await £26; £13 voucher	-£339.50