

Holy Trinity Amenity Group
Balance Sheet as at 31 Oct 2012

| Balance Sheet as at | 31 Oct 2012 | 31 Oct 2011 | Change | 31 Oct 2010 | Change |
|----------------------------|--------------------|--------------------|----------------|--------------------|-----------------|
| Total Funds | £4,601.66 | £3,971.10 | £630.56 | £4,618.22 | -£647.12 |
| General Fund | £3,290.54 | £2,850.63 | £439.91 | £2,833.18 | £17.45 |
| Entertainment Fund | £923.68 | £840.80 | £82.88 | £1,505.37 | -£664.57 |
| Theatre Fund | £387.44 | £279.67 | £107.77 | £279.67 | |
| Total Accounts | £4,601.66 | £3,971.10 | £630.56 | £4,618.22 | -£647.12 |
| Current Account | £1,573.87 | £944.51 | £629.36 | £1,592.83 | -£648.32 |
| Deposit Account (Reserve) | £3,027.79 | £3,026.59 | £1.20 | £3,025.39 | £1.20 |
| Cash | | | | | |

Total Funds excluding VAS 'surplus' = £4,096

Holy Trinity Amenity Group
Income & Expenditure for 12 months to 31 Oct 2012

2011

| | Income | Expenditure | Net (Income + / Expend -) | Comments | Net (Income + / Expend -) |
|----------------------|------------------|------------------|---------------------------------|--|---------------------------------|
| All Funds | £8,681.35 | £8,050.79 | £630.56 | Net is +£125 if VAS 'surplus' excluded | -£647.12 |
| General | £5,776.20 | £5,336.29 | £439.91 | | £17.45 |
| AGM | | £29.80 | -£29.80 | Reports £2.80 Hall £27 | -£56.25 |
| Audio Archive | | | | | |
| Bank Charges | | | | | |
| Bank Interest | £1.20 | | £1.20 | | £1.20 |
| Donations | £5.00 | | £5.00 | | |
| Hall Hire | | £45.00 | -£45.00 | RR Dec, Jun | -£30.00 |
| Insurance | | £152.00 | -£152.00 | | -£152.00 |
| Miscellaneous | | £135.00 | -£135.00 | | |
| Newsletters | | £418.62 | -£418.62 | Winter £96; Spring £106.92; Summer £117; Autumn £99 | -£345.00 |
| Planning | | £150.00 | -£150.00 | Planning Sec expenses for past 3 years | -£12.00 |
| Stationery | | £6.99 | -£6.99 | | |
| Subscriptions | £866.00 | | £866.00 | o/w pre-MY2012 £142; MY2012 £724 | £611.50 |
| VAS | £4,904.00 | £4,398.88 | £505.12 | Vehicle Activated Speed Sign | |
| Website | | | | | |
| Entertainment | £420.15 | £337.27 | £82.88 | | -£664.57 |
| Bowling | | | | | |
| Carols | | | | | -£88.38 |
| Garden Day | £420.15 | £38.47 | £381.68 | | £415.74 |
| Lunches & Teas | | | | | |
| Quiz Nights | | | | | -£171.64 |
| Senior Outings | | £248.80 | -£248.80 | | -£540.00 |
| Social Events | | £50.00 | -£50.00 | | -£252.71 |
| Wine Tasting | | | | | -£27.58 |
| Theatre | £2,485.00 | £2,377.23 | £107.77 | | |
| Transport | | | | | |
| Tickets | £90.00 | £90.00 | | GSA | |
| PopUp Opera | £2,395.00 | £2,287.23 | £107.77 | Sponsorship £575 (SCC £500), Tickets £1500; Fee £1600 inc £200 Travel, Other Expenses net of Sales £367.23 | |