

**FRIENDS OF QUEENS ROAD ALLOTMENTS ACCOUNTS – 6 APRIL 2012 - 5 APRIL 2013**

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
SUBS(2012 x 22)	110.00	INSURANCE (2013)	73.90
SUBS (2013 x 18)	90.00	HIRE OF HALL (XMAS) cash	30.00
DONATIONS- DEE'S TALK	25.00	SUBS TO NSALG (35 X £2) 2013	70.00
OPEN DAY	44.50	RECEIPT BOOK cash	3.00
WW	24.00		
INTEREST	3.23		
	<b><u>£296.73</u></b>		<b><u>£176.90</u></b>

AS AT 6 APRIL 2012

£152.47  
£2.30

**BANK BALANCE:**

CURRENT ACCOUNT  
CASH IN HAND

AS AT 5 APRIL 2013

£272.30 (+£7497.26)  
£2.30

**PROFIT ON YEAR £119.83**

6 APRIL -- 30 MAY 2013 :

SUBS (2013 X 13)                      65.00  
DONATION (rent)                      15.00

HIRE ROOM AGM                      25.00

BANK BALANCE    £327.30    (+ £6882.26)

**NOT LOST THE PLOT PROJECT**

<b><u>INCOME</u></b>	<b>£</b>	<b><u>EXPENDITURE</u></b>	<b>£</b>
<b>GRANT</b>	<b>8100.00</b>	<b>ROOM HIRE</b>	<b>114.50</b>
		<b>EQUIPMENT</b>	<b>418.54</b>
		<b>ADMIN</b>	<b>69.70</b>
<b>BALANCE 5 APRIL 2013</b>	<b>7497.26</b>		
<b>6 APRIL 2013 - 30 MAY 2013</b>		<b>ROOM HIRE</b>	<b>65.00</b>
		<b>TRAINING</b>	<b>550.00</b>
<b>BALANCE</b>	<b>6882.26</b>		