

AUDITED ACCOUNTS YR END 31.12.13

INCOME

Balance brought forwa	3,805.23
Membership Fees 201	1,872.00
Fund Raising events	349.30
Bank Interest	4.14
Donation	260.00
Grants	4,525.00
Misposting/Adjust	0.02
Total	10,815.69

EXPENDITURE

Repairs and Renewal	7,137.00
General Expense	456.50
Fund Raising Expense	117.59
Insurances	762.89
Sundry Expenses (members Xmas Party)	69.86
Bank Charges	12.00
Expenses for Fuel and Tractor Items	166.40
Total	8,722.24

BALANCE

2,093.45

Audited by: *Thomas Jones*

Signature: *T Jones*

Date: 16/1/14

Date: 12/01/2014

Time: 14:34:57

SHARK
Period Trial Balance

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To Period: Month 12, December 2013

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1251	SHARK Bank Account	2,093.45	
4000	Donations Received		260.00
4100	Grants		4,525.00
4500	Fund Generation - Fund Raising		349.30
4900	Subscriptions Received		1,872.00
6100	Fund Raising Expenses	117.59	
6202	Miscellaneous Purchases	456.50	
7500	Repairs and Renewals	7,137.00	
7505	Vehicle Fuel	166.40	
7604	Insurance	762.89	
7606	Sundry Expenses	69.86	
7700	Bank Interest Paid		4.14
7701	Bank Charges	12.00	
9998	Suspense Account		3,805.23
9999	Mispostings Account		0.02
	Totals:	<u>10,815.69</u>	<u>10,815.69</u>

Date: 12/01/2014
Time: 14:35:31

SHARK
Profit and Loss

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From: Month 1, January 2013
To: Month 12, December 2013

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Donations	260.00	260.00	
Grants	4,525.00	4,525.00	
Fund Generation - Fund Raising	349.30	349.30	
Standard Earned Income	1,872.00	1,872.00	
	7,006.30		7,006.30
Purchases			
	0.00		0.00
Direct Expenses			
Charitable Expenditure - Stock for Charity Shop	456.50	456.50	
Cost of Fund Generation - Fund Raising	117.59	117.59	
	574.09		574.09
Gross Profit/(Loss):	<u>6,432.21</u>		<u>6,432.21</u>
Overheads			
Support Costs - Maintenance	7,303.40	7,303.40	
Support Costs - General Expenses	832.75	832.75	
Management & Admin - Bank Charges and Suspense & Mispostings	7.86 (3,805.25)	7.86 (3,805.25)	
	4,338.76		4,338.76
Net Profit/(Loss):	<u>2,093.45</u>		<u>2,093.45</u>