

**SPITALFIELDS COMMUNITY GROUP**

**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2012**

| <b><u>INCOME</u></b>                           | <b><u>2012</u></b>      |
|--|-------------------------|
| SUBSCRIPTIONS 2011/2012                        | £1,743.00               |
| FILMING  | £1,600.00               |
|  | <u>£3,343.00</u>        |
| <br>   |                         |
| <b><u>EXPENDITURE</u></b>                      |                         |
| CHRISTMAS PARTY                                | £150.00                 |
| MEETING ROOMS                                  | £90.00                  |
| AGM  | £500.00                 |
| EASTEND LIFE FLYER                             | £210.00                 |
| MISC   | £38.00                  |
|  | <u>£988.00</u>          |
| <br>   |                         |
| EXCESS OF INCOME OVER EXPENDITURE              | <b><u>£2,355.00</u></b> |
| <br>   |                         |
| <b><u>BALANCE SHEET AS AT 30 JUNE 2012</u></b> |                         |
| <br>   |                         |
| <b><u>CURRENT ASSETS</u></b>                   |                         |
| CASH AT BANK*                                  | £4,104.00               |

***\*INCLUDES MONEY RAISED AT CHARITABLE EVENTS: Over the next month this money will  
be distributed between local charities and will reduce cash at bank to £2355.00***

|                         |                         |
|-------------------------|-------------------------|
| <i>Christmas Fair</i>   | <i>£179.00</i>          |
| <i>Christmas Raffle</i> | <i>£308.00</i>          |
| <i>Summer Fair</i>      | <i>£1,262.00</i>        |
|                         | <b><i>£1,749.00</i></b> |