



TREASURERS REPORT

July 2012

To

July 2013

Lloyds Accounts 0100848

		£
Opening Balance as per bank statement 02/07/12		552.44
Income received from memberships fees (made up of 223 memberships x £25 + £5208 Overpayment from Trafford Council)		10783
		11335.44
Accommodation/ expenses	2734.35	
Promotional materials	414	
Conference Expenses	1948.89	
Website	360	
Repayment to Trafford	5208	
Total expenses		10665.24
Less Payments		670.2
Transfers into current account	6300	
Transfer out to savings account	6500	
		-200
Closing balance as per bank statement of 30.07.2013		470.2

Lloyds Account 01805187

Opening balance		3891.35
Bank Interest	2.09	2.09
Transfer into savings account	6500	
Transfers out to current account	6300	
		200
Nett Balance		4093.44
Total of Both accounts		4563.64

Audited 30/09/13

C. Lovemore Child Employment Officer LB Southwark
CECIL LOVEMORE

 Licensing and Placement Officer LB Barnet
WILL ADNAMS