

SOUTHWAY HSA YEAR END ACCOUNTS – 1ST SEPTEMBER 2013 TO 31ST AUGUST 2014

STARTING ACCOUNT BALANCE £9584.52

INCOME FROM EVENTS

BINGO	230.07
DISCO DEC	695.04
WAITROSE	257.00
BARCLAYS	1472.75
EASY FUNDRAISING	28.21
ICE LOLLY	40.25
CAKES	176.45
RECYCLING	38.25
DSICO MAR	711.40
DISCO JUL	696.10
SPORTS 4 ALL	434.97
ADVENT FAYRE	1871.85
SUMMER FAYRE	2174.14
QUIZ NIGHT	402.78
GRAND TOTAL INCOME	9229.26

EXPENSES

YEAR 6 CHOCOLATE	26.32
NCPTA	96.00
LICENSE FEE	20.00
HSA SIGN	86.23
EGGS	40.00
MISC	584.37
SCHOOL DONATION	11972.80
GRAND TOTAL EXPENSES	12825.72

STARTING BALANCE	9584.52
+ INCOME	9229.26
SUB TOTAL =	18813.78
_ EXPENSES	12825.72
END BALANCE	5988.06

BALANCE SHEET YEAR END 31ST AUGUST 2014

FIXED ASSETS – NIL

PETTY CASH – NIL

BANK ACCOUNT BALANCE – 5988.06

BALANCE BOUGHT FORWARD – 9584.52

PROFIT FOR YEAR – 8376.34

END OF YEAR BALANCE – 5988.06