

# THE COMMUNITY VOICE

## INCOME & EXPENDITURE ACCOUNT

Year Ending 31 March 2013

<u>INCOME &amp; EXPENDITURE</u>	<u>2012-2013</u>		<u>2011-2012</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Donations	35		73	
Membership	1,281		1,287	
		<b>1,316</b>		<b>1,360</b>
<b><u>EXPENDITURE</u></b>				
Refreshments	61		70	
Equipment	130		30	
Postage	495		290	
Stationery	302		384	
Travel	220		249	
Website	24		120	
		<b>1,232</b>		<b>1,143</b>
Operating Surplus		<b>84</b>		<b>217</b>

## STATEMENT OF ASSETS

Year Ending 31 March 2013

	<u>2012-2013</u>		<u>2011-2012</u>	
Opening Balance	<b>2,543</b>		<b>2,326</b>	
Operating Surplus		84		217
Closing Balance	<b>2,627</b>		<b>2,543</b>	
<b><u>Specified Funds -Campaign Balances</u></b>				
Mount Vernon Cancer Services	292		292	
Northwood & Pinner Hospital	69		69	
Unallocated	28		28	
General Fund Balance	2,238		2,154	
	<b>2,627</b>		<b>2,543</b>	
Stamps (1,494 * 50p)	747			

Based on my experience, having examined the financial records of the Community Voice, these accounts are a true and fair statement of its financial affairs as at 31 March 2013.



Robin Willsmore FIA  
Actuary as Examiner



Jon Spain  
Honorary Treasurer  
The Community Voice  
13 May 2013