

THE COMMUNITY VOICE
STATEMENT OF ASSETS
Year Ending 31 March 2012

	<u>2011-2012</u>		<u>2010-2011</u>
Balance at NatWest Bank	2,543		2,326
		2,543	2,326
<u>Specified Funds -Campaign Balances</u>			
Mount Vernon Cancer Services	292		292
Northwood & Pinner Hospital	69		69
Unallocated	28		28
		389	389
Balance available in General Fund			
	2,154		1,937
	<u>2,543</u>		<u>2,326</u>

ASSETS (Inventory attached showing actual costs)

Value as at 31 March 2012 allowing for depreciation at 15 % pa

Computer Speakers & Storage	17	
Laptop Computer	142	
Printer & Accessories	26	
Printer & Photocopier	248	
PA System & Accessories	<u>836</u>	
	1,268	
Stamps (1,724 * 36p)	621	
		<u>1,888</u>

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 2012



Robin Willsmore FIA
Actuary as Examiner



Jon Spain
Honorary Treasurer
The Community Voice

15 May 2012