

Waterlooville, Purbrook and Cowplain Good Neighbours - Financial Statement

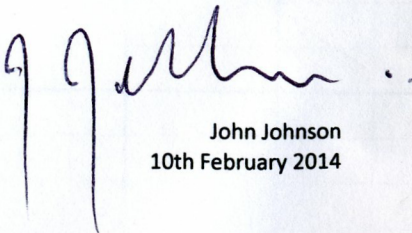
Accounts for the period of 1st January 2013 to 31st December 2013

Income		Expenditure		
2012		2013	2012	2013
588.22	Bank balance as at 1st January	709.73	224.40	353.92
870.59	Donations *	1,028.02	315.80	337.05
			119.84	140.56
			89.04	162.13
			709.73	744.09
			Balance as at 31st December 2013	744.09
<u>1,458.81</u>		<u>1,737.75</u>	<u>1,458.81</u>	<u>1,737.75</u>

* after reimbursement of volunteer mileage expenses which came to approximately £2750 as the group did 6064 miles in carrying out 743 activities in the year.

** expenses over and above the reimbursement taken for mileage. This includes payments to co-ordinators for the use of their private telephones.
 *** This includes £95 for the printing of revised cards following our name
 **** Includes our NCD Insurance

I have examined Bank Statements, Books and records of the Waterlooville, Purbrook and Cowplain Good Neighbours and confirm that the above financial statement represents a true record of the financial position.


 John Johnson
 10th February 2014