

**DAYS OUT WITH DAD
INCOME AND EXPENDITURE ACCOUNT
YEAR TO 31 DECEMBER 2012**

	2012	2011
	£ p	£ p
INCOME		
Grant - Hereford Round Table	270.00	500.00
Grant - Hereford Rotary Club	0.00	200.00
Grant - New Grove Trust	880.00	0.00
Grant - Freemasons	400.00	0.00
Grant - Sainsburys Ross on Wye	250.00	0.00
Grant - Elmley Small Grants	200.00	0.00
Sponsorship - Mud Runner	787.50	0.00
Tent Hire	50.00	0.00
Event Attendee Contributions	920.00	1660.00
	<u>3757.50</u>	<u>2360.00</u>
EXPENDITURE		
Insurance	363.14	358.90
Donation Help for Heroes	393.75	0.00
Website	0.00	39.05
Letterheads & Business Cards	0.00	350.40
Event Costs - Bank Payments	2457.63	2346.77
Event Costs - Cash or in Kind	0.00	859.00
	<u>3214.52</u>	<u>3954.12</u>
Surplus/(Deficit)	<u>542.98</u>	<u>-1594.12</u>

**BALANCE SHEET
AS AT 31 DECEMBER 2012**

ASSETS

Unity Trust Current Account	<u>2316.10</u>	<u>1788.12</u>
Bank Current Accounts	<u>2316.10</u>	<u>1788.12</u>

LIABILITIES

Event Costs outstanding	<u>0.00</u>	<u>15.00</u>
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NET ASSETS

	<u>2316.10</u>	<u>1773.12</u>
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Opening Balance	1773.12	3367.24
Surplus/(Deficit) for the year	<u>542.98</u>	<u>-1594.12</u>
ACCUMULATED FUNDS	<u>2316.10</u>	<u>1773.12</u>

RESPONSIBILITIES OF THE COMMITTEE MEMBERS OF THE ASSOCIATION

The accounts are based entirely on the information provided by the committee members of the Days Out With Dad Association which include bank statements, cheque books, bank paying in books, expense invoices and records of cash receipts and payments. The committee members hereby guarantee that they have provided complete and accurate records of all transactions of the Association to the auditor.

AUDITORS REPORT

I note the statement of responsibility of the committee members of the Association as above. I have prepared and audited these accounts based on the information provided to me by the committee members and their guarantee above. These accounts of the Days Out With Dad Association give a true and fair view of the income and expenditure for the year to 31 December 2012 and of the balance sheet as at the same date.


Ron M Fleming ACA
8 May 2013