

DALES WAY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31st March 2012

	2012	2011
INCOME		
Subscriptions	2,386	2,300
Donations	753	935
Bank Interest	9	10
Retail Sales	868	303
Less Cost of Goods Sold	<u>135</u>	<u>55</u>
	<u>3,881</u>	<u>3,493</u>
EXPENDITURE		
Newsletter	1,179	648
Dales Way Expenditure	863	-
Members' Handbooks	401	447
Travelling Expenses	271	289
Postage & Stationery	656	1,135
Bank Charges	-	80
Room Hire	79	53
Subscriptions & Donations Paid	-	100
Accountancy	252	241
Web Site	<u>176</u>	<u>213</u>
	<u>3,877</u>	<u>3,206</u>
EXCESS OF INCOME OVER EXPENDITURE	£ <u>4</u>	£ <u>287</u>

BALANCE SHEET
at 31st March 2012

	2012	2011
CURRENT ASSETS		
Stock	285	325
Bank	<u>11,273</u>	<u>11,229</u>
	£ <u>11,558</u>	£ <u>11,554</u>
REPRESENTED BY:		
ACCUMULATED FUNDS		
Balance at 1 st April 2011	11,554	11,267
Excess of Income over Expenditure	<u>4</u>	<u>287</u>
	£ <u>11,558</u>	£ <u>11,554</u>

REPORT

We have prepared, without audit, the accounts set out on this page from the financial records, information and explanations supplied.

3 Central Street
HALIFAX

24th April 2012

SUTCLIFFE & RILEY
Chartered Accountants

DALES WAY ASSOCIATION

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STATEMENT OF ACCOUNTS

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FOR THE YEAR ENDED 31ST MARCH 2012

SUTCLIFFE & RILEY
Chartered Accountants
3 Central Street
HALIFAX
HX1 1HU