

Crick Scarecrow Festival Committee

Accounts for the year ended 30 September 2012

	£
<u>Receipts</u>	
Grants	1,590.00
Fees	1,640.00
Sundry Income	4,676.00
Total Receipts	<u>7,906.00</u>
<u>Payments</u>	
Suppliers	1,901.90
Fees	2,783.22
Donations	1,763.38
Total Expenditure	<u>6,448.50</u>
<u>Summary</u>	
Income	7,906.00
Expenditure	<u>6,448.50</u>
Net Surplus for the Year	<u>1,457.50</u>

Reconciliation of Accounts as at 30 September 2012


	£
Net Surplus brought forward as at 1 October 2011	-
Net Surplus for the Year	1,457.50
	<u>1,457.50</u>

Represented by:

Bank Balance as at 30 September 2012	1,439.59
Cash in Hand	17.91
	<u>1,457.50</u>

Independent Examiner's Report to Crick Scarecrow Festival Committee

The Accounts for the year ended 30 September 2012 have been prepared in accordance with the books and records of the Crick Scarecrow Festival Committee and in my opinion give a true and fair view of the state of the financial affairs as at that date.


R P Bennett, FCMA
Honorary Auditor
22 October 2012 