

FRIENDS OF VALLEY GARDENS

ACCOUNTS

FOR THE 9 MONTHS ENDED 31 DECEMBER 2010

FRIENDS OF VALLEY GARDENS

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE 9 MONTHS ENDED 31 DECEMBER 2010

	Page
Information	1
Income and Expenditure Account	2
Balance Sheet	3

FRIENDS OF VALLEY GARDENS
GENERAL INFORMATION
FOR THE 9 MONTHS ENDED 31 DECEMBER 2010

Chair:	Tom Holleman
Vice Chair:	Jane Blayney
Secretary:	Helen McCallum
Treasurer:	Jim Clark
Accountants:	Cook Trotter Limited 3 Sceptre House Hornbeam Square North Hornbeam Park Harrogate HG2 8PB

FRIENDS OF VALLEY GARDENS

INCOME AND EXPENDITURE ACCOUNT
FOR THE 9 MONTHS ENDED 31 DECEMBER 2010

Income	£
Membership subscriptions	361
Donations and grants	2,806
Fundraising events	1,224

	4,391
	=====
Expenses	
Publicity and equipment	533
Administration	355
Fundraising events	323

	1,211
	=====
Net Surplus	3,180
	=====

FRIENDS OF VALLEY GARDENS

BALANCE SHEET
AS AT 31 DECEMBER 2010

Current Assets	£
Cash at bank and in hand	3,180
	=====
 Reserves	£
	3,180
	=====

In accordance with instructions given to us, we have prepared without carrying out an audit the annexed financial statements from the accounting records of Friends of Valley Gardens and from information and explanations supplied to us.

Cook Trotter Limited
3 Sceptre House
Hornbeam Square North
Hornbeam Park
Harrogate
HG2 8PB

February 18, 2011