

Hassocks Amenity Association

Station Group Fund for the year ending 29th February 2012

	2010/2011	2011/2012
Opening balance	£1,666	£1,370
Plus Southern donation		<u>£250</u>
		£1,620
Less expenses	£296	£20
Balance carried forward	<u>£1,370</u>	<u>£1,600</u>

Balance Sheet as at 29th February 2012

Cash at bank	£444	£1,435
Building Society deposits	£2,895	£2,945
	<u>£3,339</u>	<u>£4,380</u>
Represented by		
Opening balance	£4,187	£3,339
Surplus (deficit)	-£1,315	£1,041
Total	<u>£2,872</u>	<u>£4,380</u>