

Agenda item 3

STOP HEYDON GRANGE WINDFARM ACTION GROUP

*(“the “Action Group”)*

Income & Expenditure Account for the first accounting period from 1 May 2010 to 31 March 2011.

	£
<b>NON-REFUNDABLE INCOME</b>	
Donations under £50	109
Fund raising	
Auction of promises	7,270
History evening	776
Interest received	2
	<u>8,157</u>
<b>REFUNDABLE INCOME</b>	
Donations of £50 and over	9,095
	<u>17,252</u>
<b>TOTAL INCOME</b>	
	<u>17,252</u>
<b>EXPENDITURE</b>	
Consultancy - Mike Barnard	(358)
Posters and stakes	(870)
Balloon	(216)
Insurance (inc balloon)	(290)
Publicity	(67)
Website hosting	(64)
	<u>(1,865)</u>
<b>TOTAL EXPENDITURE</b>	
	<u>(1,865)</u>
<b>NET MOVEMENT IN FUNDS</b>	
	<u>15,387</u>
Accruals	(728)
Unpresented Cheque	(591)
	<u>16,706</u>
Cash at bank 31 March 2011	<u>15,387</u>

**Note;** in the event that the Action Group is wound up, then “Refundable Income” and “Non-refundable Income” will be distributed as set out in para 34 of the constitution of the Action Group.

**Independent reviewer’s report**

I have compared the books and records of the Action Group with the bank statements of the Action Group for the for the period from the first transaction on 1 May 2010 to 31 March 2011 and confirm that in my opinion the above Income & Expenditure Account is a fair and accurate summary of the transactions as shown in those records over that period.

Edward Rudd ACMA

.....

18 June 2011