

**FRIENDS OF SHREWSBURY PARK**  
**Summary of Accounts for the year ended 31 March 2011**

	20010/11 £
<b><u>INCOME &amp; EXPENDITURE</u></b>	
<b>INCOME</b>	
Subscriptions	103.00
Gifts	174.00
Bank Interest	0.64
Parkfest Funding	3,710.40
Fundraising	471.25
<b>TOTAL INCOME</b>	<b>4,459.29</b>
<b>EXPENDITURE</b>	
Room Hire	-
Publicity	265.00
Parkfest	3,408.38
Administration Expenses	134.43
<b>TOTAL EXPENDITURE</b>	<b>3,807.81</b>
<b>SURPLUS/(DEFICIT) FOR YEAR</b>	<b>651.48</b>
<b><u>BALANCE SHEET</u></b>	
<b>ASSETS</b>	
Cash/Cheques In Hand	10.00
Current Account	1,359.66
Reserve Account	1,605.66
	<b>2,975.32</b>
<b>LIABILITIES</b>	
Accumulated Surplus / (Deficit) brought forward	2,323.84
Surplus / (Deficit) for year	651.48
Accumulated Surplus / (Deficit) carried forward	<b>2,975.32</b>
Creditors (Uncleared cheques)	-
	<b>2,975.32</b>

Prepared By: Nina Fletcher

Date: 31/3/2011  
Signature