

<b>Slingsby Website and Newsletter Group</b>						
<b>Accounts</b>						
<b>Year to 31st October 2013</b>						
<b>Expenditure</b>				<b>Income</b>		
	<b>Current</b>	<b>Last Yr</b>		<b>Current</b>	<b>Last Yr</b>	
Printing	1495.80	1285.25	Advertising	975.00	695.00	
Misc	143.11	76.85	Web	£20.00	£60.00	
Web	£191.97	114.99	Reader's Contribution	1424.60	1031	
	<b>1830.88</b>	<b>1477.09</b>	Donations/Grants	31.00	230	
			Misc			
In Yr Surplus/Deficit	<b>619.72</b>	<b>538.91</b>				
	<b>2450.60</b>	<b>2016.00</b>		<b>2450.60</b>	<b>2016.00</b>	
<b>Current assets to 31st October 2013</b>						
Petty Cash	66.49	25.00				
Bank TSB	1662.95	1084.72				
<b>Total Assets</b>	<b>1729.44</b>	<b>1109.72</b>				
Surplus b/fwd from 2012	1109.72	570.81				
In Year surplus/deficit	619.72	538.91				
<b>Surplus f.wd 31/10/13</b>	<b>1729.44</b>	<b>1109.72</b>				

### **Treasurer's Report for Year 1<sup>st</sup> November 2012 to 31<sup>st</sup> October 2013**

Since the year end date we have received a further £150. These payments are for advertising both on the web and in the newsletter for this financial year. This money has been paid into the bank in November, making the actual carry forward figure £1864.44.

The carry forward figure on the balance sheet is £1729.44. We have a further three newsletters to pay for from this money, one colour issue that will cost approximately £300 and two further issues costing approximately £200 each. This reduces the carry forward figure to just over £1000.