

Income and Expenditure Account Year ending 28 Feb 2014

Balance 28/2/13 2,542.90

INCOME AMOUNT

Donations 96.19

Total 2,639.09

EXPENDITURE

Print/Post/Stationary 258.78

Telephone 221.53

Gifts (AS & DT fam) 105.98

Travel 25.00

Website 41.99

Hall hire (B.L.) 100.00

Total expenditure 753.28

Total balance at bank 1,885.81

Bank balance 28 Feb 2014 1,885.81

Swanage Bay View Owners Association

Audit of accounts for the year 2013/14

Audit Certificate

“The Income and Expenditure Account, together with year-end balances, have been verified against supporting documentation and accurately reflect the entries in the cash book and bank statement and represent a true and fair view of the financial position at 28 February 2014.”

Mike Hardiman

1 October 2014