

Hanham Community Centre

Charity No. 1152575

<Section Name>

Balance Sheet (BS)

at 31st March 20__

	Notes	£		Current Year £	Previous Year £
Reserve Assets:					
Reserve Account 1					
Reserve Account 2					
Total Reserve Assets					
Current Assets:					
Bank Account					
Cash in Hand					
Debtors					
Total Current Assets					
Current Liabilities:					
Creditors					
Total Current Liabilities					
Net Current Assets					

Funds Employed: <i>(as per AMS)</i>					
Accumulated Funds at start of period					
Surplus/Deficit on year					
Accumulated Funds at end of period					
Total Funds Employed					

Notes to Balance Sheet

- (1)
- (2)
- (3)
- (4)

These unaudited accounts have been reviewed and approved by the Section committee and will be presented at the Section's AGM.

Signed: _____ (Chairman)

Print: _____

Date: _____

Signed: _____ (Treasurer)

Print: _____

Date: _____

Hanham Community Centre

Charity No. 1152575

<Section Name>

Statement of Financial Activity (SOFA)

1st April 2___ to 31st March 20___

INCOME

<i>Income Source</i>	Sub Category	£	Note	Total Current Year £	Total Previous Year £
Membership					
Total Income					

EXPENDITURE

<i>Expenditure Source</i>	Sub Category	£	Note	Total Current Year £	Total Previous Year £
Section Charge					
Total Expenditure					

Note: HCC Membership is not a section Expenditure

SURPLUS/DEFICIT

Total Income					
Less					
Total Expenditure					
Surplus/Deficit				(i)	
Variance	<i>This year less last year's surplus</i>				
Operating Surplus	<i>Same as (i)</i>				

Notes to SOFA

- (1)
- (2)
- (3)
- (4)

Hanham Community Centre

Charity No. 1152575

<Section Name>

Account Movement Summary (AMS)

at 31st March 20__

<i>All figures for current year only</i>	Notes	Bank Account £	Cash in Hand £	Reserve 1 £	Reserve 2 £		Total £
Opening Balances¹							
Operating Surplus ²							
Transfer to/from Reserve							0.00
Transfer to/from Cash							0.00
HCC Membership Fees (In)							
HCC Membership Fees (Out)							
Closing Balances³							

Notes to the Accounts Movement Summary

- (1)
- (2)
- (3)
- (4)

Any Addition Notes to the Section Accounts

- (1)
- (2)
- (3)
- (4)

¹ Taken from last year's balance sheet (BS)

² Taken from this year's Statement of Financial Activity (SOFA)

³ This should match the current balance sheet (BS)