

# CROYDON COMMUNITIES CONSORTIUM

## INTERIM INCOME AND EXPENDITURE ACCOUNT FOR THE 10 MONTH PERIOD ENDED 30 APRIL 2013

	£	£
INCOME		
LBC Small Grants Fund		5,000.00
EXPENDITURE		
Purchases - stationery	19.93	
Depreciation	<u>84.99</u>	104.92
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Excess of Income over Expenditure		4,895.08
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## BALANCE SHEET AS AT 30 APRIL 2013

	£	£
Fixed Assets		
Equipment	169.99	
less Depreciation	<u>84.99</u>	85.00
Current Assets		
Cash at Bank		4,810.08
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TOTAL ASSETS		4,895.08
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REPRESENTED BY:		
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Small Grants Fund		4,895.08
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Prepared by : G S Cheeswright, C Eng, DMS, CMC  
Treasurer

28<sup>th</sup> May 2013