

P&L

| | Notes | Year Ended 31/01/12 | Year Ended 31/01/13 |
|--|-------|------------------------|------------------------|
| Income | | | |
| Membership Fees | | 4292 | 3449.50 |
| Events | | 8206 | 10562.00 |
| Bank Interest | | 16 | 19.28 |
| Total Income | | 12,514 | 14,030.78 |
| Expenditure | | | |
| Events | | 6787 | 2659.76 |
| Administrative | | 3025 | 1872.06 |
| Expenses | | 1272 | 1564.21 |
| Banking Charges | | 260 | 270.98 |
| <i>Miscellaneous</i> | | 860 | |
| Total Expenditure | | 11,344 | 6367.01 |
| Operating Profit Before Tax | 1 | 1,170 | 7,664 |
| Tax on Profit | 2 | | |
| Profit for the Financial Year After Tax | | 1,170 | 7,664 |

Balance Sheet

| | Notes | Year Ended 31/01/12 | Year Ended 31/01/13 |
|--|-------|------------------------|------------------------|
| Assets | | | |
| Debtors | 3 | 0 | 0 |
| Cash at Bank | | 16,717 | 24,381 |
| Creditors | | | |
| Amounts falling due within one year | 4 | 1020 | 0 |
| Total Assets less Current Liabilities | | 15,697 | 24,381 |
| Reserves | | | |
| Value as at 31/01/2011 | 5 | 14527 | 16717 |
| Profit and Loss Account | | 1170 | 7664 |
| Total Reserves | | 15697 | 24381 |