

Financial Statement 7th May 2014

Sources of Income	£	Uses of Income	£	
Donations received	170.00	Admin costs paid	60.00	
CDF grant received (90%)		HNF Plan production costs paid	3,094.20	
	6,269.00	Current Bank Balance		3,284.80
		HNF Plan production costs balance to pay	3,140.00	
CDF grant balance to receive (10%)	696.00	Surplus/Contingency	840.80	
Total Income	7,135.00	Total Expenditure plus contingency	7,135.00	

