



CO-OPERATIVES EAST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2015

Supported By:

The **co-operative**
enterprise hub

CO-OPERATIVES EAST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

Information

Management Committee

Sally Kelly
Paul Cranfield
Joe Gluza
Andrew Syrett
Peter Shaman
Pam Walker
Tracy Markwell
Chris Herries

Secretary:

Peter Shaman

Office:

9 Coppins Close
Chelmsford
Essex
CM2 6AY

Bankers:

The Co-operative Bank
P O Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

CO-OPERATIVES EAST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
INCOME			
Grants	1	5,000	6,000
Event Fees		0	0
Interest		27	29
Total Income		5,027	6,029
EXPENDITURE			
Event / Meeting Costs		1,203	111
Volunteer Expenses		758	484
Administration		6,558	2,650
Sundry		311	0
Printing Stationery & Advertising		430	0
Website		186	531
Total Expenditure		9,446	3,776
Surplus (Deficit) for the year prior to tax		(4,419)	2,253
Taxation		(5)	(6)
Surplus (Deficit) for the year after transfer & tax		(4424)	2,247

CO-OPERATIVES EAST

BALANCE SHEET AS AT 31/03/2015

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
FIXED ASSETS		0	0
CURRENT ASSETS			
Debtors	2	2	2
Bank Accounts		14,179	17,998
Cash in Hand			0
		14,181	18,000
CREDITORS:			
Amounts falling due within one year	3	811	206
NET CURRENT ASSETS/ LIABILITIES		13,370	17,794
NET ASSETS		13,370	17,794
CAPITAL & RESERVES:			
Income & Expenditure Account B/F		17,794	15,547
Surplus (Deficit) for the year		(4,424)	2,247
Income & Expenditure Account		13,370	17,794

CO-OPERATIVES EAST

Notes to the Financial Statements

For the year ended 31st March 2015

1	GRANT INCOME	2015	2014
	The Co-operative Enterprise Hub	3,300	6,000
	Co-operatives UK	700	
	East of England Co-operative Society	<u>1,000</u>	
		5,000	
2	DEBTORS		
		2015	2014
	Bank Interest Receivable	2	2
3	CREDITORS	2015	2014
	Trade Creditors	806	200
	Corporation Tax	<u>5</u>	<u>6</u>
		811	206