

FOPA ACCOUNT - INCOME AND EXPENDITURE - 01.01.2012 to 28.06.2012

INCOME

| | |
|------------------------------|--------|
| PayPal | 66.42 |
| Cash/Cheques/Standing Orders | 195.00 |

| | |
|--------------|---------------|
| TOTAL | 261.42 |
|--------------|---------------|

EXPENDITURE

| | |
|--|--------|
| Refreshments AGM - 07.01.2012 | 73.40 |
| Cornerstone Rental | 105.00 |
| Printing | 21.12 |
| Southern Water Garden Supply 1 st Half 2012 | 15.59 |
| FatFlyer 1000 Post Cards | 99.00 |
| Palmeira/Adelaide Gardens planting | 126.00 |

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|--------------|---------------|
| TOTAL | 440.11 |
|--------------|---------------|

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|--------------------------------|---------------------|
| INCOME OVER EXPENDITURE | minus 178.69 |
|--------------------------------|---------------------|

FUNDS IN HAND 28.06.2012

| | |
|---------------------------|--------|
| HSBC Current Account | 723.88 |
| HSBC Police Property Fund | 523.92 |

Note: 2011 subscription/donation income totalled £610 – compared to £261.42 for 1st Half 2012 – a good proportion of 2012 income was from members renewing their subscriptions – we can probably assume therefore that 2nd half 2012 income will have to rely on donations

Katherine Simpson
Treasurer and Membership Secretary
28th June 2012

FOPA ACCOUNT - INCOME AND EXPENDITURE - 01.07.2012 to 04.01.2013

INCOME

| | |
|------------------------------|--------|
| PayPal | 491.03 |
| Cash/Cheques/Standing Orders | 455.00 |

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|--------------|---------------|
| TOTAL | 946.03 |
|--------------|---------------|

EXPENDITURE

| | |
|--|--------|
| Christmas Party | 733.29 |
| Cornerstone Rental | 70.00 |
| Southern Water Garden Supply 2nd Half 2012 | 14.13 |

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|--------------|---------------|
| TOTAL | 817.42 |
|--------------|---------------|

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|--------------------------------|----------------|
| INCOME OVER EXPENDITURE | +124.61 |
|--------------------------------|----------------|

FUNDS IN HAND 04.01.2013

| | |
|---------------------------|--------|
| HSBC Current Account | 821.07 |
| HSBC Police Property Fund | 524.10 |

Note:

- detailed Christmas Party cost of £651.00 account available
- income this half year – Christmas Party ticket sales 651.00
Non specific eg., donations, etc 295.03
- total 2012 non specific income 556.45

Katherine Simpson
Treasurer and Membership Secretary
4th January 2013