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13/06/16

Accrual Basis

# The South Leeds Life Group

## Profit & Loss

April 2015 through March 2016

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	<u>Apr '15 - Mar 16</u>
<b>Ordinary Income/Expense</b>	
Income	
4400 - Grants	2,001.00
Friends subscriptions/donations	1,806.00
Advertising Revenue	3,130.31
Bank interest	0.99
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<b>Total Income</b>	<b>6,938.30</b>
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<b>Gross Profit</b>	<b>6,938.30</b>
Expense	
1 - postage	7.75
Print edition	6,407.00
Publicity and Marketing	250.39
Administration	775.98
Bank Charges	6.00
PayPal Fees	4.39
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<b>Total Expense</b>	<b>7,451.51</b>
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<b>Net Ordinary Income</b>	<b>-513.21</b>
<b>Other Income/Expense</b>	
Other Income	
Fund balances brought forward	2,899.67
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<b>Total Other Income</b>	<b>2,899.67</b>
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<b>Net Other Income</b>	<b>2,899.67</b>
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<b>Profit for the Year</b>	<b><u>2,386.46</u></b>

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Accrual Basis

**The South Leeds Life Group**  
**UK Balance Sheet - Standard**  
As of 31 March 2016

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	<u>31 Mar 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Accounts Receivable</b>	
1100 · Accounts Receivable	1,185.00
<b>Total Accounts Receivable</b>	<u>1,185.00</u>
<b>Cash at bank and in hand</b>	
The Co op	1,624.05
PayPal	34.19
<b>Total Cash at bank and in hand</b>	<u>1,658.24</u>
<b>Total Current Assets</b>	2,843.24
<b>NET CURRENT ASSETS</b>	<u>2,843.24</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>2,843.24</u>
<b>NET ASSETS</b>	<u><b>2,843.24</b></u>
<b>Capital and Reserves</b>	
3200 · Retained Earnings	9,945.93
3000 · Share Capital Account	-9,489.15
Profit for the Year	<u>2,386.46</u>
<b>Shareholder funds</b>	<u><b>2,843.24</b></u>