

## SLOUGH FAITH PARTNERSHIP

	Incoming Resources	Expended Resources
<b>Statement of financial activities</b> <i>for period 1st September 2011 to 31st August 2012</i>		
Opening Balance HSBC 1st September 2011	1068.61	
Opening Balance Cash 1st September 2011	4.33	
<b>Revenues</b>		
<b>Grants</b>		
Allen Walker	250.00	
<b>Membership fees</b>		
Membership for 2012-13	0.00	
years 2 and 3	5.00	
	10.00	
<b>other income</b>		
Donation	50.00	
<b>Expenditure</b>		
<b>Capital Costs</b>		
		0.00
<b>Revenue costs</b>		
Expenses for Interfaith week 2011		254.38
Administration (photocopying and post)		74.29
Repay loan		1000.00
Total Receipts and Total payments	<b>1387.94</b>	<b>1328.67</b>
Closing Balance HSBC 31st August 12		2.90
Closing Balance Cash 31st August 12		56.37
		1387.94