

SLOUGH FAITH PARTNERSHIP

| | Incoming Resources | Expended Resources |
|------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|
| Statement of financial activities <i>for period 1st September 2012 to 31st August 2013</i> | | |
| Opening Balance HSBC 1st September 2012 | 2.90 | |
| Opening Balance Cash 1st September 2012 | 56.37 | |
| Revenues | | |
| Grants | | |
| Slough Police | 500.00 | |
| Membership fees | | |
| Membership for 2013-14 | 0.00 | |
| years 2 and 3 | 10.00 | |
| | 10.00 | |
| other income | | |
| Diocese of Oxford <i>(donation, Who Am I? launch food)</i> | 128.39 | |
| Expenditure | | |
| Capital Costs | | |
| | | 0.00 |
| Revenue costs | | |
| Expenses for Interfaith week 2012 | | 318.50 |
| Expenses, meetings and general | | 209.57 |
| Administration (photocopying and post) | | 40.47 |
| Web hosting | | 60.00 |
| Total Receipts and Total payments | 707.66 | 628.54 |
| Closing Balance HSBC 31st August 13 | | 59.32 |
| Closing Balance Cash 31st August 13 | | 19.80 |
| | | 707.66 |