

HARMSWORTH MEMORIAL TRUST

Accounts for year to 31 March 2013 (£s)

Income	2013
Charities Official Investment Fund (Note 1)	13,248
Bank Interest	11
VAT Refund	4,807
Transfer from Precept	
Rental Income (Note 2)	3,383
Total Income	21,449

Expenditure	2013
Administration	428
Clerk's Salary	1,200
Caretakers wages (not recovered from BVH)	2,168
Insurance (inc Bus Shelter)	888
VAT Refund transferred to BVH	3,415
Legal Fees (Note 3)	1,120
Other	180
Expenditure incurred for	
Benenden Village Hall (Note 4)	858
Benenden Recreation Ground (Note 5)	1,389
Iden Green Recreation Ground (Note 6)	2,674
St George's Hall (Note 7)	5,106
VAT	1,480
Total Expenditure	20,905

Surplus for year	544
Add opening balance	12,588
Less COIF Accumulation Fund Investment	317
Balance carried forward	12,814

Represented By	
Deposit Account	500
Current Account	11,274
Deposit No2 Account	1,040
	12,814

Gordon Reynolds
Chairman, Parish Council

Fiona Chalk
Clerk of the Parish Cour

I have audited the books of the Harmsworth Memorial Trust and, in my opinio these accounts provide a true and fair view of the Income and Expenditure of the Harmsworth Memorial Trust

Tom Dawlings (Honorary Auditor)

2012

13,116

9

4,030

1,000

4,036

22,191

2012

234

1,200

890

1,838

129

1,844

1,908

2,391

6,471

1,392

18,298

3,894

9,011

317

12,588

500

11,048

1,039

12,588

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