

**WALES ASSOCIATION OF SACRES  
STATEMENT OF ACCOUNTS 2012/2013**

**RECEIPTS**

Annual Subscription 2011/2012	400.00	
Annual Subscriptions 2012/2013	7752.00	
Bank Interest	<u>3.80</u>	
Total Receipts		<b>8155.80</b>

**EXPENDITURE**

Meeting Expenses:		
Room Hire	168.37	
Translation of Documents	<u>1417.36</u>	
	1585.73	
Support for website	642.51	
Secretary's Honorarium (2009/2010)	375.00	
Secretary's Honorarium	1500.00	
Key Stage 3 Religious Education Training	4096.38	
Officers Travel	675.35	
Contribution to RE News	510.14	
Subscriptions:		
EFTRE	90.00	
Interfaith Network (2012)	75.00	
Interfaith Network (2013)	<u>75.00</u>	
	240.00	
Total Expenditure	9625.11	
LESS Excess of Expenditure over Receipts	<u>1469.31</u>	<b>8155.80</b>

**BALANCE SHEET AT 31/3/13**

Balance at 31/3/12	18812.88	
LESS		
Excess of Expenditure over Receipts	<u>1469.31</u>	
Balance at 31/3/13		<b><u>17343.57</u></b>

Represented by:

Bank balances at 31/3/13:

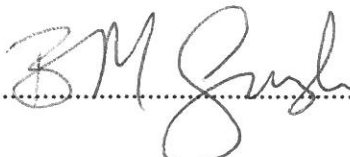
Business Money Manager Account	5451.51
Community Account	<u>15988.44</u>
	21439.95

LESS

2 cheques drawn and not presented on 31/3/13 4096.38

**17343.57**

**Audited and found correct:**

Signed:..........

Date: .....16/6/13.....