Date: 16/6/13.

WALES ASSOCIATION OF SACRES STATEMENT OF ACCOUNTS 2012/2013

RECEIPTS Annual Subscription 2011/2012 Annual Subscriptions 2012/2013 Bank Interest Total Receipts		400.00 7752.00 3.80	8155.80	
EXPENDITURE				
Meeting Expenses:				
Room Hire	168.37			
Translation of Documents	1417.36	1505 50		
C		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 Officers Travel		4096.38		
Contribution to RE News		675.35 510.14		
Subscriptions:		310.14		
EFTRE	90.00			
Interfaith Network (2012)	75.00			
Interfaith Network (2013)	75.00			
mortanii ivetwork (2013)	15.00	240.00		
Total Expenditure		9625.11		
LESS Excess of Expenditure over Receipts		1469.31		
		1100.01	8155.80	
BALANCE SHEET AT 31/3/13				
Balance at 31/3/12		18812.88		
LESS				
Excess of Expenditure over Receipts	-	1469.31		
Balance at 31/3/13				17343.57
Represented by:				
Bank balances at 31/3/13:	200			
Business Money Manage	er Account	5451.51		
Community Account	ž	15988.44	_	
LEGG		21439.95)	
LESS	21/2/12	4096.38		
2 cheques drawn and not presented or	131/3/13	4070.38		
				17343.57
Audited and found correct:				I I J T J O J I
	i.			