

Northern Green Gathering Ltd

(A not-for-profit company limited by guarantee and not having a share capital)

Company Number: 03405172

Balance Sheet for the Year Ending 31/01/2002

As revised February 2003

Fixed assets: £389.07

Current assets:

Cash at bank:	£7797.75
Cash in hand:	£0.00
Total:	£7795.75

Current liabilities:

Creditors	£488.25
Total:	£488.25

Net current assets: £7309.50

Total assets minus current liabilities: £7698.57

Funded by

Capital and Reserves

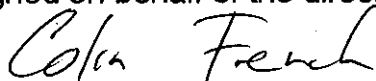
Net profit at 31/01/2002:	£8674.42
Fund balance brought forward:	<u>-£975.85</u>
Total:	£7698.57

Director's Statement

For the year ended 31st January 2000 the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985; no notice from members requiring an audit has been deposited under section 249B (2) of the Companies Act 1985. The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221, and for preparing accounts which give a true and fair view of the state of affairs of the company at the end of its financial year, and of its profit or loss for the financial year, in accordance with section 226; and which otherwise comply with the requirements of the Companies Act and subsequent Acts relating to accounts, so far as applicable to the company.

In preparing these accounts we have relied upon the exemptions of individual accounts provided by section 246 (or schedule 8 paragraph 23) and we have done so on the grounds that the company is entitled to these exemptions as a very small company.

Signed on behalf of the directors



Colin French (director/company secretary)



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~~PROFIT AND LOSS~~ Balance Sheet for the Year Ending 31/01/2002

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INCOMING MONIES

Tickets and vehicle passes sold	£30310.95
Bank interest	<u>£6.94</u>
TOTAL:	£30317.89

EXPENDITURE

Radio hire	£663.86
Bank Charges	£58.71
Security and stewards	£4550.00
Crew food	£2289.40
Photocopying	£76.63
Publicity	£821.96
Rent and Room hire	£240.00
Telephones	£320.77
Stationary	£68.50
Stamps	£348.24
Transport	£793.46
Health and safety	£80.00
First Aid and Welfare	£661.61
Hardware and plumbing	£1145.65
Marquee hire	£1350.00
Skip hire	£220.00
Participants expenses	£2867.36
Kids area	£934.28
Site hire	£2500.00
Gas	£14.10
Waste disposal	£217.38
Catering	£372.23
Insurance	£488.25
Misc	<u>£561.08</u>
TOTAL:	£21643.47

Profit and Loss (income minus expenditure)	£8674.42
Added to reserves	