

Northern Green Gathering  
(A not for profit company limited by guarantee and not having share capital)  
Company Number: 03405172  
Balance sheet for the year Ending 31/01/2009

**Current assets**

Cash at bank	3777.68
Cash in hand	<u>0</u>
Total	3777.68

**Current liabilities**

0

**Net current assets**

3777.68

**Total assets minus current liabilities**

3777.68

**Funded by**

Capital and reserves	
Profit at 31/01/2009	3293.06
Fund balance brought forward	<u>484.62</u>
Total	3777.68

**Director's Statement**

For the year ending 31st Jan 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the directors



Andrea Barry (Nee Drummond )  
Director

THURSDAY



A38 \*AKZ96GNB\* 14/01/2010  
COMPANIES HOUSE

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Northern Green Gathering  
(A not for profit company limited by guarantee and not having share capital)  
Company Number: 03405172  
Profit and loss sheet for the year Ending 31/01/2009

**INCOMING MONIES**

Operating income	33856.56
Bank interest	<u>65.15</u>
Total	33921.71

**EXPENDITURE**

Land hire	3000.00
Security hire	4500.00
Other security	120.98
Crew food	3377.68
Bar	3015.05
Toilet Hire	1142.35
First Aid	1500.00
Welfare	57.30
Bands	1740.00
Non music Performers	470.00
Kids area	725.00
Healing area - art	70.00
Campaigns area	70.00
Waste disposal	517.00
Van hire & transport	822.02
Radio Hire	500.96
Marque hire	2950.00
Power providers	1080.50
Insurance	787.50
Health and safety	396.98
Licencing	84.00
Printing and publicity	1301.00
Website	139.83
Organiser expenses	696.15
Hardware supplies	108.44
Bank charges	58.14
Office expense	84.95
Postage	138.92
Storage/hire of office and lock up	1158.90
Companies house charges	15.00

Total 30628.65

**Profit 3293.06**