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Northern Green Gathering Ltd
(A not-for-profit company limited by guarantee and not having a share capital)
Profit and loss Account for the year ending 31/01/2001

INCOMING MONIES:

Tickets and vehicle passes:	£24870.00
Loans and deferred expenses:	£1500.25
Benefit gigs:	£346.71
Bank interest:	£21.93

TOTAL: **£26738.89**

EXPENDITURE:

Yorkshire Water	£62.00
Film and processing	£154.58
First Aid courses	£288.00
Food Hygiene course	£43.00
Insurance	£1189.12
Radio hire	£448.67
Bank charges	£136.37
Security and stewards	£5845.00
Healing area	£200.00
Licensing fee	£10.00
Food	£3141.25
Keys and rubber stamps	£42.22
Photocopies and printing	£689.88
Cleaning products	£30.79
Rental and room hire	£1248.10
Telephones	£749.03
Stationery	£137.96
Stamps	£338.21
Transport	£1432.77
Health and Safety	£143.86
First Aid and welfare	£110.61
Wood	£370.00
Hardware	£361.76
Electricity	£125.84
Marquee hire	£1790.98
Publicity	£41.00
Skip hire	£293.76
Portacabin hire	£506.43
Participants expenses	£1594.30
Dog expenses	£111.87
Torches	£203.04
Plumbing equipment	£573.17
Kids area	£94.00
Site art	£55.00
On-site power provision	£765.00
Performers expenses	£635.00
Business rates	£448.59
Rebates	£90.00
Site hire	£1800.00
Fax	£9.60
Scaffold hire	£110.00
Compensation for crop damage	£300.00
Companies House	£15.00
Bank charges	£136.37

TOTAL: **£26872.13**

Profit and Loss account (income minus expenditure) **-£133.24**



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Balance sheet for the year ending 31/01/2001

Fixed Assets:		£389.07
Current assets:		
Cash at bank	£135.33	
Cash in hand	£0.00	
Total	£135.33	
Current Liabilities:		
Creditors	£1230.25	
Unpaid expenses	£270.00	
Total	£1500.25	
Net current assets:		-£1364.92
Total assets less current liabilities:		-£975.85
Capital and reserves:		£0.00
Profit and loss account:		-£133.24
BALANCE:		-£975.85

Directors Statement

For the year ended 31st January 2001 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 the 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.

This year the directors have delayed claiming some expenses and have paid some outstanding debts from their own money in order that the company remains solvent.

Signed on behalf of the directors

Colin French

Colin French
Company secretary and director
NGG Ltd

