

03405172

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 31/01/2000

INCOMING MONIES:

Tickets and vehicle passes	£20,419.00
Dog deposits	£1,200.00
Benefit gigs	£200.15
Bank interest	£1.51

TOTAL: £21,820.66

EXPENDITURE:

Returned dog deposits	£1110.00
Bank charges	£103.29
Insurance	£660.00
Vehicle hire	£731.66
Crew food	£578.43
Skip hire	£363.32
Admin - phones, mobiles and walky-talkies	£2064.71
Admin - print, photocopies and stamps	£1047.28
Site art and gardens	£392.45
Healing area	£200.00
Health and safety/ First Aid	£660.66
Marquee hire	£743.30
Participants expenses	£2060.67
Security	£4200.00
Office equipment	£47.68
Yorkshire Water	£73.10
Site; tools, wood, tarpaulins, plumbing	£3156.87
Companies House	£15.00
Mail redirection	£60.00
Rebates	£66.00
Fuel and bus fares	£348.05
Site hire	£1500.00
Power provision	£1700.00

TOTAL: £21,882.87

Profit and Loss Account (income minus expenditure) = -£62.21



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Balance sheet for the year ending 31/01/2000

Fixed assets:		£389.07
Current assets:		
Cash at bank	£268.57	
Cash in hand	£0.00	
Total	£268.57	
Current liabilities:		
Creditors	£90.00	
Unpaid expenses	£0.00	
Total	£90.00	
Net current assets:		£178.57
Total assets minus current liabilities:		£567.64
Capital and reserves:		£0.00
Profit and loss account:		-£62.61
BALANCE:		£567.64

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 and company secretary).