

Date: 26/02/2010
Time: 10:24:12

NAEPP
Profit & Loss

2008-09

Page: 1

ACCOUNTS

From: Month 12, March 2009
To: Month 12, March 2009

Chart of Accounts:

Default Layout of Accounts

| | <u>Period</u> | | <u>Year to Date</u> | |
|---------------------------------------|---------------|----------|---------------------|----------|
| Income | | | | |
| Main Income Streams | (449.09) | | 7,345.79 | |
| | | (449.09) | | 7,345.79 |
| Purchases | | | | |
| Membership commission | 0.00 | | 2,175.00 | |
| | | 0.00 | | 2,175.00 |
| Direct Expenses | | | | |
| | | 0.00 | | 0.00 |
| | | (449.09) | | 5,170.79 |
| Gross Profit/(Loss): | | | | |
| Overheads | | | | |
| Support Costs - Heat, Light and Power | 0.00 | | 1,132.96 | |
| Management & Admin - Professional Fee | 0.00 | | 200.00 | |
| Management & Admin - Bad Debt | 0.03 | | 3,690.03 | |
| | | 0.03 | | 5,022.99 |
| Net Profit/(Loss): | | (449.12) | | 147.80 |

Date: 26/02/2010
Time: 10:23:40

NAEPP
Balance Sheet

Page: 1

From: Month 12, March 2009
To: Month 12, March 2009

Chart of Account:

Default Layout of Accounts

| | <u>Period</u> | | <u>Year to Date</u> | |
|---|---------------|----------|---------------------|-----------|
| Fixed Assets | | | | |
| Office Equipment | 0.00 | | 2,390.20 | |
| | | 0.00 | | 2,390.20 |
| Current Assets | | | | |
| Debtors | (4,962.50) | | 2,900.00 | |
| Deposits and Cash | 0.91 | | 6,580.87 | |
| Bank Account | 4,512.50 | | 4,813.43 | |
| | | (449.09) | | 14,294.30 |
| Current Liabilities | | | | |
| Creditors : Short Term | 0.03 | | 0.00 | |
| | | 0.03 | | 0.00 |
| Current Assets less Current Liabilities: | | (449.12) | | 14,294.30 |
| Total Assets less Current Liabilities: | | (449.12) | | 16,684.50 |
| Long Term Liabilities | | | | |
| | | 0.00 | | 0.00 |
| Total Assets less Total Liabilities: | | (449.12) | | 16,684.50 |
| Capital & Reserves | | | | |
| Share Capital | 0.00 | | 6,644.28 | |
| Funds | 0.00 | | 9,881.99 | |
| P&L Account | (449.12) | | 147.80 | |
| Previous Year Adj | | | 10.43 | |
| | | (449.12) | | 16,684.50 |

Date: 26/02/2010
Time: 10:22:49

NAEPP
Period Trial Balance

Page: 1

To Period: Month 12, March 2009

| <u>N/C</u> | <u>Name</u> | <u>Debit</u> | <u>Credit</u> |
|------------|------------------------------------|------------------|------------------|
| 0030 | Office Equipment | 2,390.20 | |
| 1100 | Debtors Control Account | 2,900.00 | |
| 1200 | Bank Current Account | 4,813.43 | |
| 1210 | Bank Deposit Account | 6,534.35 | |
| 1230 | Petty Cash | 46.52 | |
| 3000 | Reserves Account | | 6,644.28 |
| 3200 | Surplus & deficit a/c | | 9,881.99 |
| 4000 | Corporate Subscriptions | | 7,262.50 |
| 4021 | Interest on savings account | | 93.72 |
| 5300 | Commission on new membership | 2,175.00 | |
| 7120 | Website consultancy and progamming | 1,132.96 | |
| 7901 | Audit and Accountancy Fees | 200.00 | |
| 8100 | Bad Debt Write Off | 3,690.03 | |
| | Totals: | <u>23,882.49</u> | <u>23,882.49</u> |



Your statement

contact tel 08457 60 60 60
 see reverse for call times
 text phone 1800 108457 125 563
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2030
 Mr D L Gibbens
 8a Parr Close
 Exeter
 Devon
 EX1 2BG



015025_114 1/ 2 00058 2543 1197 52000

Account Summary

| | |
|-----------------|----------|
| Opening Balance | 6,533.44 |
| Payments In | 0.91 |
| Payments Out | 0.00 |
| Closing Balance | 6,534.35 |

25 January to 24 April 2009

Account Name
 NATIONAL ASSOCIATION OF EMPTY PROPERTY PRACTITIONERS

International Bank Account Number
 GB49MIDL40203082090384

Branch Identifier Code
 MIDLGB2104F

| | | |
|-----------------|-----------------------|---------------------|
| Sortcode | Account Number | Sheet Number |
| 40-20-30 | 82090384 | 19 |

Your Business Money Manager details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|---------------------------------|----------|---------|----------|
| 24 Jan 09 | BALANCE BROUGHT FORWARD | | | 6,533.44 |
| 24 Mar 09 | CR NET INTEREST TO 23MAR2009 | | 0.91 | 6,534.35 |
| 24 Apr 09 | BALANCE CARRIED FORWARD | | | 6,534.35 |

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015025_114 2/ 2 00058 2544 1197 52000

| Account Summary | |
|------------------------|----------|
| Opening Balance | 4,363.43 |
| Payments In | 656.25 |
| Payments Out | 3,765.00 |
| Closing Balance | 1,254.68 |

25 March to 24 April 2009

Account Name
 NATIONAL ASSOCIATION OF EMPTY PROPERTY PRACTITIONERS

International Bank Account Number
 GB71MIDL40203082090376

Branch Identifier Code
 MIDLGB2104F

| | | |
|-----------------|-----------------------|---------------------|
| Sortcode | Account Number | Sheet Number |
| 40-20-30 | 82090376 | 61 |

Your Community Account details

| <i>Date</i> | <i>Payment type and details</i> | <i>Paid out</i> | <i>Paid in</i> | <i>Balance</i> |
|------------------|---|-----------------|----------------|-----------------|
| 24 Mar 09 | BALANCE BROUGHT FORWARD | | | 4,363.43 |
| 25 Mar 09 | CR ESBC | | 75.00 | 4,438.43 |
| 26 Mar 09 | CR SALFORD CITY COUNC | | 75.00 | 4,513.43 |
| 30 Mar 09 | CR PAID IN AT HSBC BANK PLC EXETER HIGH STREET | | 225.00 | 4,738.43 |
| 31 Mar 09 | CR ROSSENDALE BOROUGH | | 75.00 | 4,813.43 |
| 07 Apr 09 | CR NORTH TYNESIDE COU | | 75.00 | 4,888.43 |
| 20 Apr 09 | CR ASHFIELD D.C. CR PAID IN AT HSBC BANK PLC EXETER HIGH STREET | | 56.25 | |
| 23 Apr 09 | CHQ 100064 | 3,765.00 | 75.00 | 5,019.68 |
| 24 Apr 09 | BALANCE CARRIED FORWARD | | | 1,254.68 |