####  Thame Amnesty Group

***Accounts 31 March 2012 – 31 March 2013***

**Opening Balance Bank 1544.66**

###  Cash 64.92

#####  Total 1609.58

**Income Subscriptions to 31 March ‘13 100.00**

**Donations to 31 March ‘13 10.00**

**Bank interest to 31 March ‘13 0.08**

**Street Collection 12 July ‘12 434.46**

**Christmas Charities Fair 3 Nov ‘12**

 **Sale of produce 171.50**

**Poetry evening 27 Jan ‘13 444.00**

**-‘Patent Pending’**

 **Total Income 1160.04**

 **Total Funds 2769.62**

**Expenditure Amnesty International-2012 donation 1200.00**

 **Contribution to National Conference 129.45**

**Total Expenditure 1329.45**

**Total Funds less Total Expenditure 1440.17**

**Closing Balance: Bank 1328.75**

## Cash 111.42

**Total 1440.17**

**Treasurer: Date: 31 March 2013**

 **Owen Davies**