

Income & Expenditure Account 2016 - 2017



Income			
	Donations	£4,507.22	
	Events	£1,557.01	
	Groups	£210.00	
	Grants	£250.00	
	Other	£0.01	
	Total Income		£6,524.24
Expenditure			
	Staffing	£0.00	
	Groups	£1,409.40	
	Fundraising	£705.00	
	Information	£417.83	
	Hospitality	£111.85	
	Office/Telephone	£522.34	
	Governance	£0.00	
	Total Expenditure		£3,166.42
Income less Expenditure			£3,357.82
Purchase of Fixed Assets			£742.33
Surplus/Deficit			<u>£2,615.49</u>
<u>Balance Sheet</u>			
Assets			
	Assets	£742.33	
	Debtors	£118.22	
	Bank Account	£2,413.35	
	Cash	£83.92	
	Total Assets		£3,357.82
Liabilities			
	Creditors	£0.00	
	Total Liabilities		£0.00
Assets less Liabilities			£3,357.82
Income & Expenditure Account			£3,357.82
Balance			<u>£0.00</u>