



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 **£2,615.49**

Balance Sheet

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 **£0.00**