

Income & Expenditure Account 2018



Income

Donations	£4,718.85
Events	£6,254.00
Groups	£901.00
Grants	£150.00
Other	£0.00

Total Income **£12,023.85**

Expenditure

Assets	£0.00
Staffing	£2,049.83
Groups	£6,256.43
Fundraising	£1,707.93
Information	£71.44
Hospitality	£100.48
Office/Telephone	£463.81
Governance	£938.48

Total Expenditure **£11,588.40**

Income less Expenditure **£435.45**

Asset Purchases **£0.00**

Surplus/Deficit 2018 **£435.45**

Surplus/Deficit 2017 **£3,357.82**

Total Surplus/Deficit **£3,793.27**

Balance Sheet

Assets

Assets	£247.45
Debtors	£83.99
Bank Account	£3,304.88
Cash	£156.95

Total Assets **£3,793.27**

Liabilities

Creditors	£0.00
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Total Liabilities **£0.00**

Assets less Liabilities **£3,793.27**

Surplus/Deficit **£3,793.27**

Balance **£0.00**