

Income and Expenditure Accounts for the Year Ending 31st August 2016

		INCOME	
		2016	2015
Cash at Bank			
Current Account		1,241.80	2,633.80
Reserve Account		2,169.80	2,418.83
Cash in Hand		0.00	28.63
		3,411.60	5,081.26
Fees			
2014/2015			3,566.50
2015/2016		3,959.00	182.00
2016/2017		1,183.50	
Admission Fees		826.96	691.47
Visits			
Christmas Lunch		1,225.00	1,139.00
Strollers/Walkers Holidays		360.00	4,174.00
Bridge Group		820.40	524.04
Telling our Story		80.00	
Gift Aid		368.20	318.88
Equipment Hire		5.00	15.00
Bank Interest		0.97	0.97
		8,829.03	12,346.86
		12,240.63	17,428.12

		EXPENDITURE	
		2016	2015
Speakers		660.00	657.19
Hall Hire		561.00	520.20
Refreshments		155.06	62.10
Capitation Fees		973.00	812.00
Affiliation Fee		50.00	15.00
Direct Mailing Costs		505.26	491.58
Conference Fees			200.00
Printing & Stationery		1,030.65	1,262.52
Visits			2,862.00
Christmas Lunch		1,285.00	1,072.00
Strollers Holidays		360.00	4,276.00
Local History Group			154.00
Bridge Group		805.00	682.50
Groups		424.45	316.65
Printing		122.50	
Equipment		142.60	58.99
Administration		23.52	34.99
Travel Expenses		82.75	120.95
Badge Holders		34.80	
Computers/Website			142.85
Sundries		32.80	25.00
Transfer to Visits A/c			250.00
		7,248.39	14,016.52
Cash at Bank			
Current Account		2,803.64	1,241.80
Reserve Account		2,170.77	2,169.80
Cash in Hand		17.83	
		4,992.24	3,411.60
		12,240.63	17,428.12

I certify the above accounts are correct for the records examined

B Storey(Examiner)

B Storey
2/10/16

E Hughes(Treasurer)

E Hughes
2/10/16