



INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 DECEMBER 2015

INCOME

Annual Membership	268.00	
Pay as go (£2)	54.00	
Donations	34.76	
Carnival	40.00	
Other	5.00	
		£ 401.76

EXPENDITURE

Equipment	-	
Venue Hire	270.00	
Website	85.22	
insurance	105.74	
Printing & Stationary	46.94	
Marketing & PR	160.00	
Carnival Expenses	32.99	
Sundry	25.00	
		£ 725.89

Net Loss for the period	-£ 324.13
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STATEMENT OF ASSETS & LIABILITIES

ASSETS

Bank	£ 459.38
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LIABILITIES

Accrued Expenses	1,464.65
Deficit for the period	- 324.13
P/L B/fwd	- 681.14
	£ 459.38

Andrew Lewis
Chairman

Suzanne Alford
Treasurer