



**INCOME & EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 30 DECEMBER 2016**

**INCOME**

Annual Membership	220.00	
Pay as go	12.00	
Donations	-	
Carnival	13.01	
Other	0.40	
		<b>£ 245.41</b>

**EXPENDITURE**

Equipment	14.99	
Venue Hire	222.00	
Website	30.00	
insurance	140.44	
Printing & Stationary	35.00	
Marketing & PR	-	
Carnival Expenses	13.01	
Flower Festival	30.00	
Sundry	15.75	
		<b>£ 501.19</b>

Net Loss for the period	<b>-£ 255.78</b>
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**STATEMENT OF ASSETS & LIABILITIES**

**ASSETS**

Bank	<b>£ 312.35</b>
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**LIABILITIES**

Accrued Expenses	<b>1,573.40</b>
Deficit for the period	<b>- 255.78</b>
P/L B/fwd	<b>- 1,005.27</b>
	<b>£ 312.35</b>

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Andrew Lewis  
Chairman

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Suzanne Alford  
Treasurer



**FOR THE YEAR ENDED 30 DECEMBER 2016**

**COMPARATIVE YEARS**

	<u>2016</u>	<u>2015</u>
<b><u>INCOME</u></b>		
Membership	220.00	268.00
Pay as go	12.00	54.00
Donations		34.76
Carnival	13.01	40.00
Other	0.40	5.00
	<u>£ 245.41</u>	<u>£ 401.76</u>
<b><u>EXPENDETURE</u></b>		
Equipment	14.99	-
Venue Hire	222.00	270.00
Website	30.00	85.22
Insurance	140.44	105.74
Printing & Stationary (PPS)	35.00	46.94
Marketing & PR	-	160.00
Carnival Exp	13.01	32.99
Flower Festival	30.00	
Sundry	15.75	25.00
	<u>£ 501.19</u>	<u>£ 725.89</u>
<b>Net Loss for the period</b>	<b><u><u>-£ 255.78</u></u></b>	<b><u><u>-£ 324.13</u></u></b>