



INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 DECEMBER 2017

INCOME

Annual Membership	204.00	
Pay as go	37.00	
Donations	104.00	
Carnival	9.00	
Other	-	
		£ 354.00

EXPENDITURE

Equipment	-	
Venue Hire	180.00	
Website	-	
insurance	141.07	
Printing & Stationary	30.00	
Marketing & PR	30.11	
Carnival Expenses		
Flower Festival	42.25	
Sundry	9.00	
		£ 432.43

Net Loss for the period	-£ 78.43
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STATEMENT OF ASSETS & LIABILITIES

ASSETS

Bank	£ 345.28
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LIABILITIES

Accrued Expenses	1,684.76
Deficit for the period	- 78.43
P/L B/fwd	- 1,261.05
	£ 345.28


 Andrew Lewis
 Chairman

19/03/18


 Suzanne Alford
 Treasurer

19/3/18