

Friends of Bernards Heath
Statement of Accounts for year ending 30th September 2016

	2016 (12 months) £	2015 (9 months) £
Receipts		
Subscriptions	1,405.00	1,205.00
Donations, sales & interest	<u>297.66</u>	<u>124.32</u>
	1,702.66	1,329.32
Expenditure		
Printing & paper	155.50	20.00
Mugs, Books & badges	-	-
Website	167.99	600.00
Signage	-	-
Projector	-	299.99
Events	2,345.00	55.00
Insurance	93.08	-
Miscellaneous	<u>98.70</u>	<u>166.34</u>
	2,860.27	1,141.33
Net surplus for the year	(1,157.61)	187.99
Net surplus brought forward at start of the year	4,458.83	4,270.84
Net surplus at year end	3,301.22	4,458.83
Represented by:		
Current account	206.74	958.51
Savings account	3,076.96	3,500.32
Petty Cash	17.52	

Signed.....
(Chairman)

Signed.....
(Treasurer)

Signed.....
(Independent Auditor)

Dated.....