

Financial Statements

For The Years Ended

31st March 2016

for

Friends of St Margaret's

Friends of St Margaret's, High Halstow

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Ended 31st March 2016

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Friends of St Margaret's High Halstow

Profit & Loss Account
For The Year Ended 31st March 2016

	2014/15	2015/16
	£	£
<u>Income</u>		
General		
Donation/Subscriptions	1,712.00	2,140.00
Fund Raising		
Christmas Tree Festival	193.50	200.12
Santa's Visit	864.05	957.02
Christmas Cards	107.00	125.00
Cake Festival	179.90	164.00
Total Income	1,344.45	1,446.14
	3,056.45	3,586.14
<u>Expenditure</u>		
Insurance	263.42	263.42
Notice Board Repairs	191.48	
Bramble Clearance	759.00	
Total Expenditure	1,213.90	263.42
Excess Expenditure Over Income	1,842.55	3,322.72
Excess Income Over Expenditure		

Friends of St Margaret's, High Halstow

Balance Sheet

31st March 2016

	<u>2014/15</u>		<u>2015/16</u>	
Notes	£	£	£	£
CURRENT ASSETS				
Debtors	0.00		0.00	
Bank Account	4,901.60		8,206.60	
Cash In Hand	-1.12		16.60	
Payments In Advance	<u>0.00</u>		<u>0.00</u>	
	4,900.48		8,223.20	
CURRENT LIABILITIES				
Creditors	0.00		0.00	
		4,900.48		8,223.20
TOTAL		<u>4,900.48</u>		<u>8,223.20</u>
FINANCED BY:				
ACCUMULATED FUNDS				
Fund Account		3,057.93		4,900.48
Surplus/(Deficit) For The Year		1,842.55		3,322.72
Total		<u>4,900.48</u>		<u>8,223.20</u>

Auditor


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J Munday FCA, CTA
30 August 2016