

Financial Satelements

For The Years Ended

31st March 2016

for

Friends of St Margaret's

Friends of St Margaret's, High Halstow

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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	
	£	£	£	£
<b><u>Income</u></b>				
<b>General</b>				
Donation/Subscriptions	1,712.00		2,140.00	
		1,712.00		2,140.00
<b>Fund Raising</b>				
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	
		1,344.45		1,446.14
<b>Total Income</b>		<b>3,056.45</b>		<b>3,586.14</b>
<b><u>Expenditure</u></b>				
Insurance	263.42		263.42	
Notice Board Repairs	191.48			
Bramble Clearance	759.00			
<b>Total Expenditure</b>		<b>1,213.90</b>		<b>263.42</b>
Excess Expenditure Over Income				
Excess Income Over Expenditure		1,842.55		3,322.72

**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	0.00		0.00	
	<u>4,900.48</u>		<u>8,223.20</u>	
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>