

Financial Statements

For The Years Ended

31st March 2017

for

Friends of St Margaret's

Friends of St Margaret's, High Halstow

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Friends of St Margaret's High Halstow

Profit & Loss Account
For The Year Ended 31st March 2017

	2015/16		2016/17	
	£	£	£	£
<u>Income</u>				
General				
Donation/Subscriptions	2,140.00		2,112.00	
Gift Aid			935.52	
		2,140.00		3,047.52
Fund Raising				
Christmas Tree Festival	200.12			
Santa's Visit	957.02			
Christmas Cards	125.00			
Cake Festival	164.00			
Scarecrow Festival			252.00	
Cuxton Music Group	7/13/16		263.00	
Christmas Tree Festival	12/10/16		325.56	
Cuxton Music Group	12/14/16		309.80	
Santas Visit	12/24/16		870.00	
Christmas Card Sales			76.00	
		1,446.14		2,096.36
Total Income		3,586.14		5,143.88
<u>Expenditure</u>				
Insurance	263.42		272.12	
Hall Hire			10.00	
Electrical Works			2,000.00	
Total Expenditure		263.42		2,282.12
Excess Expenditure Over Income				
Excess Income Over Expenditure		3,322.72		2,861.76

Friends of St Margaret's, High Halstow

Balance Sheet

31st March 2017

	<u>2015/16</u>		<u>2016/17</u>	
Notes	£	£	£	£
CURRENT ASSETS				
Debtors	0.00		292.02	
Bank Account	8,206.60		10,716.94	
Cash In Hand	16.60		76.00	
Payments In Advance	0.00		0.00	
	<u>8,223.20</u>		<u>11,084.96</u>	
CURRENT LIABILITIES				
Creditors	0.00		0.00	
		8,223.20		11,084.96
TOTAL		<u>8,223.20</u>		<u>11,084.96</u>
FINANCED BY:				
ACCUMULATED FUNDS				
Fund Account		4,900.48		8,223.20
Surplus/(Deficit) For The Year		3,322.72		2,861.76
Total		<u>8,223.20</u>		<u>11,084.96</u>