

**Friends of Anderton & Marbury**  
**Treasurers Report, 1st April 2016 – 31<sup>st</sup> March 2017**

<b>Income &amp; Expenditure</b>	<b>2016-17</b>	<b>2015-16</b>
<b>Events and projects:</b>		
<b>Events</b>		
Income	1,333.26	1,509.99
Costs	(1,874.57)	(1,191.64)
	<b>(541.31)</b>	<b>318.35</b>
<b>Projects</b>		
Income	1,168.22	0.00
Costs	(2,791.70)	(3,318.83)
	<b>(1,623.48)</b>	<b>(3,318.83)</b>
<b>Workshop</b>		
Income	1,431.35	
Costs	(627.79)	
	<b>803.56</b>	
<b>Other Income:</b>		
Subscriptions (net)	1,520.00	1,302.00
Donations from talks and walks	329.70	340.00
Donations	915.00	1,140.00
Logs, charcoal etc	1,183.00	1,518.80
Interest	55.34	
Miscellaneous income		129.25
	<b>4,003.04</b>	<b>4,430.05</b>
<b>Other Expenditure:</b>		
General expenditure	(1,695.54)	(1,052.12)
BTCV membership & Insurance	(333.97)	(140.38)
	<b>(2,029.51)</b>	<b>(1,192.50)</b>
<b>Net Income</b>	<b>612.30</b>	<b>237.07</b>

<b>Assets &amp; Liabilities</b>	<b>31-Mar-17</b>	<b>1-Apr-16</b>	<b>movement</b>
<b>Assets</b>			
Bank account - General	12,431.69	11,461.73	969.96
Bank Account - Other	15,135.54	15,080.20	55.34
Cash	0.84	7.81	(6.97)
<b>Total Assets</b>	<b>27,568.07</b>	<b>26,549.74</b>	<b>1,018.33</b>
<b>Liabilities/Provisions</b>			
Unpresented cheques	(90.00)	0.00	(90.00)
Provision for Educational	(3,780.50)	(3,780.47)	(0.03)
Provision for Life Membership	(2,648.00)	(2,332.00)	(316.00)
Maps	(1,000.00)	(1,000.00)	0.00
<b>Total Liabilities</b>	<b>(7,518.50)</b>	<b>(7,112.47)</b>	<b>(406.03)</b>
<b>Net Assets</b>	<b>20,049.57</b>	<b>19,437.27</b>	<b>612.30</b>
<b>Funding</b>			
Prior year net funding	19,437.27	19,200.20	237.07
Current year net income	612.30	237.07	375.23
<b>Total funding</b>	<b>20,049.57</b>	<b>19,437.27</b>	<b>612.30</b>

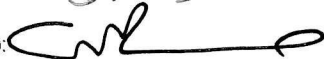
Signed (Treasurer):



Date:

20<sup>th</sup> April 2017

Signed (Auditor):



Date:

21/4/17