

**BELPER STRUTTS SOCIETY
YEAR ENDED 31st MAY 2017**

INCOME & EXPENDITURE ACCOUNT

		2017		2016	
		£	£	£	£
	<u>Note</u>				
INCOME					
Subscriptions		40.00		290.00	
Donations		0.00		0.00	
Events	1	2372.35		1921.51	
Other income	2	0.00		20.00	
Books		531.35		621.20	
Bank interest received		2.89		1.62	
		<u> </u>	2946.59	<u> </u>	2854.33
EXPENDITURE					
Insurance		0.00		403.85	
Events		288.53		33.00	
"Support for Guardians"	3	488.00		1145.00	
Miscellaneous	4	163.00		222.88	
		<u> </u>	939.53	<u> </u>	1804.73
EXCESS OF INCOME /(EXPENDITURE)			<u><u>2007.06</u></u>		<u><u>1049.60</u></u>

**BELPER STRUTTS SOCIETY
YEAR ENDED 31st MAY 2017**

BALANCE SHEET

	2017		2016	
	£	£	£	£
CURRENT ASSETS				
Stocks	61.53		61.53	
Debtors	35.00		221.95	
Bank Account	7614.33		5570.06	
Cash in Hand	38.21		24.47	
Prepayments	<u>0.00</u>		<u>0.00</u>	
		7749.07		5878.01
 CURRENT LIABILITIES				
Creditors		<u>60.00</u>		<u>196.00</u>
		<u>7689.07</u>		<u>5682.01</u>
 SURPLUS OF FUNDS				
As at 1st June 2016		5682.01		4632.41
Surplus for year		2007.06		1049.60
 As at 31st May 2017		<u>7689.07</u>		<u>5682.01</u>

TRUSTEE SIGNATURE:

TRUSTEE NAME:

TRUSTEE SIGNATURE

TRUSTEE NAME:

BELPER STRUTTS SOCIETY
YEAR ENDED 31st MAY 2017

NOTES TO THE ACCOUNTS

1 Events Income

	£
Race Night	843.00
Christmas Fair	1303.95
Chestnut Stall	63.40
Donation	5.00
Discovery Day Raffle	37.00
Shakespeare Day	120.00
	2372.35

2 Other Income

£

0.00

3 Support For Guardians

	£
Card Tables	303.00
Blinds - Library	185.00

488.00

4 Miscellaneous

	£
Piano Tuning	130.00
Poppy Wreaths	27.00
Books	6.00

163.00