

Summary of Balances

Description	Year Ending	
	31/03/16	05/04/17
Cash	0.00	0.00
Current A/c	8569.99	8142.22
Paper etc.	250.00	250.00
Uncleared	-83.50	-40.00
Totals	8736.49	8352.22

Deficit for Year Ending 5th April 2017 = **-£384.27**

Auditor's Report

Having audited the Income and Expenditure, we confirm the account balances give a true and accurate position as at 5th April 2017.

John Cannon
Robert Hendry



Financial Statement

for

1st April 2016 to 5th April 2017

Income

Description		Year Ending 31/03/16		Year Ending 05/04/17	
Collections	Annual Subscriptions	1937.00		1725.00	
	Club Nights	2380.00		2492.00	
	Training Course	24.00		186.00	
	Workshops	336.00	4677.00	318.00	4721.00
Lets	Miscellaneous	--	--	30.00	30.00
Events	Dinner & Presentation	572.00		576.00	
	Raffles	269.00	841.00	114.00	690.00
Donations	Miscellaneous	130.00		--	
	Rotary Club	100.00		--	
	Trophies	360.00	590.00	260.00	260.00
Supplies	Board etc.	155.70	155.70	159.90	159.90
Miscellaneous	Coffee Bar	65.00	65.00	110.00	110.00
Grants	Awards for All	7293.57	7293.57	--	--
Total		13622.27		5970.90	

Expenditure

Description		Year Ending 31/03/16		Year Ending 05/04/17	
Lets	Club Nights Lets	1140.00		940.00	
	Workshop Lets	230.00	1370.00	340.00	1280.00
Judges/Speakers	Judges	505.00		480.00	
	Speakers	1215.75	1720.75	1189.20	1669.20
Events	Competitions	77.80		79.00	
	Dinner & Presentation	573.00		650.00	
	Fuel Costs	69.00	719.80	15.00	744.00
Donations	Committee Meetings	50.00	50.00	--	--
Supplies	Board etc.	237.60	237.60	216.00	216.00
Subscriptions	G.D.P.U.	35.00		30.00	
	Photoshop Cloud	--		102.30	
	S.P.F.	292.26	327.26	292.16	424.46
Miscellaneous	Coffee Bar	242.50		165.17	
	Engraving	20.00		--	
	Insurance	358.02		247.50	
	Miscellaneous	254.13		75.80	
	SLC - Printing	68.47		23.15	
	Trophies	--	943.12	462.00	973.62
Grants	Adobe Elements	154.96		--	
	Backup Drives	--		155.97	
	Cameras	664.69		--	
	Canon XEED Case	--		42.00	
	Kensington Presenter	--		55.56	
	Kingston Media Reader	--		16.80	
	Laptop Case/Sleeves	--		81.65	
	Laptops	3221.38		--	
	Lindy 7m HDMI Cable	--		75.91	
	Locking Cabinet	90.00		--	
	Miscellaneous	81.95		105.33	
	Print Catridges	--		79.61	
	Printer	--		109.98	
	Projector	2154.00		--	
Proshow Gold 8	--		45.08		
Training Lets	--	6366.98	280.00	1047.89	
Total		11735.51		6355.17	