

Thorpe Ward Residents Association

Income & Expenditure for Year 1st January 2016 to 31st December 2016

	<u>2016</u>	<u>2015</u>
Income		
Subscriptions	£980.00	£872.00
Donations	£493.00	£708.00
AGM Contribution from FMMF	£10.00	£10.00
Memorial Planters SCC	£0.00	£500.00
Thorpe Together	£1,733.72	£1,906.89
Total Income for Year	<u>£3,216.72</u>	<u>£3,996.89</u>
Less Expenditure		
Administration Expenses	£182.25	£234.99
Room Hire	£235.75	£229.50
Insurance	£246.13	£239.55
Thorpe Together TWRA Costs	£381.28	£575.61
Ward Planters	£42.96	£507.98
Election Expenses	£197.06	£343.45
Donations	£0.00	£98.75
Remembrance Day Wreath	£26.00	£26.00
Thorpe Together	£1,733.72	£1,906.89
Total Expenditure for Year	<u>£3,045.15</u>	<u>£4,162.72</u>
Excess/ Deficit for Year	<u>£171.57</u>	<u>-£165.83</u>
Accumulated Fund @ 1st January 2016/2015	£3,666.22	£3,832.05
Plus Excess/Less Deficit for Year	£171.57	-£165.83
Accumulated Fund @ 31st December 2016/2015	<u>£3,837.79</u>	<u>£3,666.22</u>
Represented by		
Bank Balance @ 31st December 2016/2015	£4,028.79	£3,916.92
Pre Paid Subscriptions	-£191.00	-£120.00
Pre Paid Adverts Thorpe Together	£0.00	-£100.00
Magna Carta Event balance	£0.00	-£30.70
	<u>£3,837.79</u>	<u>£3,666.22</u>

I confirm that this Statement of Accounts represents a fair & true picture of the accounts of the Association



IR Patenall Hon Treasurer
Dated

I have examined the Accounts and confirm that they represent a fair & true picture of the accounts of the Association



R P Doran Examiner
Dated 16.1.17