

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2017

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted 2017 £	Unrestricted 2016 £
INCOME FROM:			
Voluntary income			
Donations	2	251	406
Activities for generating funds			
Subscriptions, events etc	3	7790	8467
TOTAL INCOME		8041	8873
EXPENDITURE ON:			
Charitable Activities			
Costs of the membership and activities	4	6078	8621
Governance costs		996	676
TOTAL EXPENDITURE		7074	9297
Net income/(expenditure) for the year	5	967	(424)
Reconciliation of funds			
Total funds brought forward		18230	18654
Total funds carried forward		19197	18230

BALANCE SHEET

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Tangible assets	7		-		-
CURRENT ASSETS					
Cash at bank and in hand		23141		22697	
		<u>23141</u>		<u>22697</u>	
LIABILITIES					
CREDITORS: amounts falling due					
within one year	8	3944		4467	
NET CURRENT ASSETS			<u>19197</u>		<u>18230</u>
TOTAL NET ASSETS			<u>19197</u>		<u>18230</u>
THE FUNDS OF THE CHARITY					
Unrestricted funds	9		<u>19197</u>		<u>18230</u>