

Soul-voyagers Network

End of year Financial Statement for 2016

Incomings :

Balance at the start of the year	140.47
Payments for the retreat	6325.00
Donations from 6 members	120.00
Profits on wine at the retreat	25.00
Total	<u>£6610.47</u>

Expenditure :

Flyers	55.00
Website annual charge	187.61
Deposit returned to Peter Hardwick	75.00
Fees paid to Charney Manor	4779.32
Expenses to Richard Livings	16.00
Expenses to Pauline Tough	24.00
Expenses to Jen Kershaw	92.25
Deposit for 2018 retreat	458.50
Deposit for March event in Bosham	30.00
Total	<u>£5717.68</u>

The end of year balance is therefore £892.79

Jen Kershaw : Treasurer