

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2016

STATEMENT OF FINANCIAL ACTIVITIES

| | Notes | Unrestricted 2016 £ | Unrestricted 2015 £ |
|--|-------|---------------------------|---------------------------|
| INCOMING RESOURCES | | | |
| Voluntary income | | | |
| Grants and donations | 2 | 406 | 77 |
| Activities for generating funds | | | |
| Subscriptions, events etc | 3 | 8467 | 10689 |
| TOTAL INCOMING RESOURCES | | 8873 | 10766 |
| RESOURCES EXPENDED | | | |
| Charitable Activities | | | |
| Costs of the membership and activities | 4 | 8621 | 8500 |
| Governance costs | | 676 | 624 |
| TOTAL RESOURCES EXPENDED | | 9297 | 9124 |
| Net incoming resources for the year | 5 | (424) | 1642 |
| Reconciliation of funds | | | |
| Total funds brought forward | | 18654 | 17012 |
| Total funds carried forward | | 18230 | 18654 |

BALANCE SHEET

| | Notes | 2016 | | 2015 | |
|---|-------|--------------|--------------|--------------|--------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 7 | | - | | - |
| CURRENT ASSETS | | | | | |
| Debtors | 8 | | - | | - |
| Cash at bank and in hand | | 22697 | | 22738 | |
| | | <u>22697</u> | | <u>22738</u> | |
| CREDITORS: amounts falling due within one year | 9 | 4467 | | 4084 | |
| NET CURRENT LIABILITIES | | | <u>18230</u> | | <u>18654</u> |
| Net Liabilities | | | <u>18230</u> | | <u>18654</u> |
| UNRESTRICTED FUNDS | 10 | | <u>18230</u> | | <u>18654</u> |