

Income and Expenditure accounts as at 31/12/2016

<u>Income</u>	2016		2015	
	£		£	
	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>
Membership	2,057	60	1,802	
Adverts	750		3,230	
Lucky House Draw	5,806	3,078	5,579	3,125
Social Outings	17,180	16,306	17,695	19,827
2017 Spring Trip (Deposits)	2,148			
Seniors Lunch	559	1,728	678	1,503
Childrens Christmas Party	638	1,490	440	1,166
Donations		627	450	850
Printing		3,906		3,518
Computers		518		
Insurance		225		
Bank Charges		105		
Misc	17	680		1,059
	<u>£29,155</u>	<u>£28,723</u>	<u>£29,874</u>	<u>£31,048</u>
Bank bal as at 31/12/15	£3,209			
Profit for 2016	£432			
Income from 2015	£730			
Expenditure from 2015	-£350			
Adjustment	-£30			
Bank bal as at 31/12/16	<u>£3,991</u>			