

INCOME AND EXPENDITURE Accounts for Sustainable Crediton Year Ending 31 DEC 2016

INCOME	2016	2015
Donations	£115.96	£947.23
Grants	£0.00	£1,922.50
(Fundraising) events	£382.56	£238.52
Bank/BS Interest	£30.56	£27.42
Miscellaneous	£2,017.62	£120.00
TOTAL	£2,546.70	£3,255.67

EXPENDITURE

Catering	£130.99	£99.23
Purchase of books/ films/equipment	£77.75	£402.82
Mkt - printing/stationery/adverts/web	£339.02	£827.04
Consultancy Fees (RCEF project)	£0.00	£3,890.00
Consultancy Fee (QE PV project)	£0.00	£1,922.50
Miscellaneous	£2,054.65	£501.90
Venue Hire	£98.00	£570.05
Training/speakers	£0.00	£139.00
TOTAL	£2,700.41	£8,352.54
Excess (Deficit)	(£153.71)	(£5096.87)

BALANCE AS AT 31 DEC 2016

Current Assets		
Co-op a/c	£907.40	£1,125.28
Cash	£78.31	£44.70
Ecology BS	£3,086.70	£3,056.14
TOTAL	£4,072.41	£4,226.12
Balance B/F	£4,226.12	£9,322.99
Profit/loss for year	-£153.71	-£5,096.87
BALANCE	£4,072.41	£4,226.12

I HAVE EXAMINED THE BOOKS AND RECORDS ON WHICH THE ABOVE
 ACCOUNTS ARE BASED AND CERTIFY THAT THEY ARE IN ACCORDANCE
 THEREWITH


 24/2/17