

# FRIENDS OF LINSLADE WOOD

## INCOME AND EXPENDITURE 1 January 2016 - 31 December 2016

Income	Value	Expenditure	Value
Subscriptions	£139.00	web-site	£67.40
Donations	£148.94	AGM	£25.00
Grant	£0.00	Speaker	£60.00
Goods sold	£35.00	Seat Plaque	£48.00
Wood Sold	£250.00	Refreshments	£70.31
		Seeds	£15.00
		Misc Oil, Fuel etc	£19.98
		Tool Box	£9.50
		Stationery	£49.00
		Surplus to carry forward	£208.75
Total	£572.94	Total	£572.94

### BALANCE SHEET 31 DECEMBER 2016

Assets		Liabilities	
Cash in Bank	£1,948.87	Surplus b/f from 2015	£1,740.12
Cash in hand	£0.00	Surplus for 2016	£208.75
Total	£1,948.87	Total	£1,948.87

**Note: Tools, Goods and Equipment Purchased (at cost) - written off in accounts.**

Over a number of years, tools, booklets and other equipment such as Gazebos, banners etc have been bought and paid for during those years. They are all written off in the accounts and it is no longer worthwhile trying to list them.

Annual Accounts prepared by C H Porter 27 March 2017 from cash sheets prepared by Malcolm Chaney.