

## Warley Community Association

### Income and Expenditure Account

For the year to 31 October 2017

	2017		2016	
	£	£	£	£
<b>Income</b>				
Sponsorship	0.00		575.00	
Playground Project Donations	0.00		6,465.00	
Warley Museum Donations	1,600.00		500.00	
Donations and Grants	1,533.00		1,284.49	
Ward Forum Grant - Planters in Playground	350.00		0.00	
Talk - Rev Neal	0.00		311.00	
West View Park Event	91.69		83.41	
Rushbearing	220.00		192.00	
Christmas Fair	148.00		422.94	
Calendars	1,223.50		751.13	
Barn Dance	0.00		40.00	
Brass Band	467.00		0.00	
Warley Town Walk	38.50		0.00	
Warley Museum Anniversary Event	39.86		0.00	
Miscellaneous Income and Calendars 2017/18	<u>501.95</u>	6,213.50	<u>0.00</u>	10,624.97
<b>Expenditure</b>				
Playground Project	0.00		9,040.00	
Warley Museum	1,686.00		1,046.61	
Warley Museum Anniversary Costs	157.00		0.00	
Cost of Grants	0.00		88.50	
Remembrance Day Costs	17.00		43.00	
Website	162.77		177.46	
Insurance	135.00		135.00	
Insurance for 2017-18	145.00		0.00	
Postage, Stationery and Sundry Items	119.13		46.79	
Warley Lantern	0.00		96.77	
Donation re Rev Neal Talk	0.00		40.00	
Gifts	15.00		18.00	
Rushbearing	0.00		39.28	
Plaque for Fountain	36.00		0.00	
Planters in Playground	362.54		0.00	
Costs of Events	806.57		0.00	
Calendar Printing	772.00		0.00	
Plants	<u>65.22</u>	<u>4,479.23</u>	<u>4.00</u>	<u>10,775.41</u>
<b>Surplus/(Deficit) for the year</b>		<u>1,734.27</u>		<u>(150.44)</u>

**Warley Community Association**

**Reserves at 31 October 2017**

**Reserves**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Balance at 1 November 2016	2,497.85	2,648.29
Movement for Year	1,734.27	(150.44)
	<u>4,232.12</u>	<u>2,497.85</u>

**Represented by**

Cash at Bank	4,232.12	2,401.50
Cash in Hand	0.00	96.35
	<u>4,232.12</u>	<u>2,497.85</u>

I have prepared these accounts from the books and records of Warley Community Association together with explanations given to me by members of the committee.



Peter Whiteley BA, FCA

8th February 2018