

Accounts to 31st March 2017

Final Report

BALANCE SHEET	2016-17	2015-16	2014-15
Current a/c (HSBC)	11,905.27	9,088.91	7,842.49
Deposit a/c (Scottish Widows)	6,557.35	6,531.45	8,500.00
Outstanding Accruals:			
Credit due from TAT	0.00	360.00	
Study Days float			100.00
Deposit paid for Summer School		2,381.40	4,000.00
Outstanding Liabilities:			
Summer School 2017 receipts	-8,937.29	-7,125.51	-9,065.00
Study Day receipts		-1,695.00	-1,360.00
Room Hire due			-167.98
	9,525.33	9,541.25	9,849.51
Fixed Assets:			
Audio equipment			
PA System purchased Feb 2015	43.50	97.00	130.49
PA System purchased Mar 2016	119.25		
	162.75	97.00	130.49
Total Assets	9,688.08	9,638.25	9,980.00
	+ 49.83	- 341.75	- 1,814.00

Summary of Income / Expenditure		2016-17	2015-16	2014-15
		£	£	£
SS	Summer School			
	Expenditure	-13,364.55	-11,520.00	-8,072.01
	Receipts	13,233.66	11,725.00	6,900.00
	Balance	-130.89	205.00	-1,172.01
SD	Study Day			
	Expenditure	-1,365.00	-1,602.21	
	Receipts	2,055.00	1,479.00	
	Balance	690.00	-123.21	0.00
DM	Delegates / Chairs Meetings			
	Expenditure	-1,016.28	-1,086.15	-347.00
	Receipts (from TAT)	615.63	783.98	
	Balance	-400.65	-302.17	-347.00
GE	General Expenses			
	Equipment Purchase	0.00		-173.99
	Postage, Printings etc.	-41.28	-107.44	-77.00
	Depreciation of Assets	-93.25	-32.00	-44.00
	Bank Interest	25.90	31.45	
	Bank Charges	0.00	-12.00	
	Balance	-108.63	-119.99	-294.99
Net Total		49.83	-340.37	-1,814.00