

Holcombe Residents Association
Year to 31st December 2016
Income & Expenditure Account

as at **31/12/2016**

	2016	2015
Income		
Membership fees	618.00	617.00
Donations Rec'd	0.00	31.00
Hog Roast	0.00	0.00
Bank Interest	13.58	13.22
Xmas Fair	0.00	0.00
Appendix 2 Arts & Crafts 2016	1653.57	0.00
Appendix 3 Bowls	250.00	500.00
Wine tasting	0.00	0.00
Appendix 4 Charity quiz	660.50	0.00
	0 0.00	0.00
Sundry	0.00	0.00
	<u>3195.65</u>	<u>1161.22</u>
Expenditure		
Hire of Hall	56.00	70.00
Fees	50.00	40.00
Other Meetings costs	0.00	63.01
Printing / Photocopying	76.95	66.48
Appendix 4 Charity quizz	660.50	0.00
Xmas Fair	41.99	44.63
Appendix 1 Donations/Grants	150.00	305.00
Summer Fair	43.45	44.79
Appendix 2 Arts & Crafts 2016	1754.79	0.00
Appendix 3 Bowls	750.00	0.00
	0 0.00	0.00
	0 0.00	0.00
Sundry	28.40	69.15
	<u>(3,612.08)</u>	<u>(703.06)</u>
Appendix 2 Arts & Crafts reserve used***	101.22	(500.00)
Appendix 3 Bowls Reserve***	500.00	(41.84)
Surplus/(Deficit) for year ***	<u><u>184.79</u></u>	<u><u>(41.84)</u></u>

*Note 1 Surplus revenue from Short Mat Bowls sessions retained for equipment replacements (see below ***)*

Holcombe Residents Association
Year to 31st December 2016
Balance Sheet

	2016	2015
Assets		
Barclays Bank Current a/c	2308.79	2738.80
Barclays Bank Deposit a/c	<u>1234.94</u>	<u>1221.36</u>
Total Assets	3543.73	3960.16
Liabilities		
Creditors	<u>0.00</u>	<u>0.00</u>
Total Liabilities	0.00	0.00
Total Net Assets	<u><u>3543.73</u></u>	<u><u>3,960.16</u></u>
Members Reserve		
Members Reserve B/fwd	2974.28	3016.12
Surplus/(Deficit) for the year ***	<u>184.79</u>	<u>-41.84</u>
Members Reserve C/fwd	3159.07	2974.28
Appendix 2 Arts & Crafts Reserve C/fwd	134.66	235.88
Appendix 3 Bowls Reserve C/fwd ***	<u>250.00</u>	<u>750.00</u>
	<u><u>3543.73</u></u>	<u><u>3960.16</u></u>