



FINAL ACCOUNTS – JANUARY TO DECEMBER 2017

INCOME AND EXPENDITURE

INCOME :

Donations	£2,780.70
Talks income	£433.80
Festival income - donations and advertising	£2,787.88

TOTAL **£6,002.38**

EXPENDITURE:

Hall Hire	£357.00
Equipment	£2,144.85
Festival expenses	£2,287.75
Organisation (first aid training & insurance)	£446.87
Consumables	£671.33
Other	£16.48

TOTAL **£5,924.28**

INCOME – EXPENDITURE : SURPLUS : £78.10

BALANCE SHEET : 30/12/17

Cash 1 st . Jan. 2017	£40.90
Bank 1 st Jan. 2017	£390.00
Held by Tarland Development Group 1 st . Jan. 17	£82.70
Surplus	78.10

TOTAL **£591.70**

Cash 30 st . Dec. 2017	£58.03
Bank 31 st Dec. 2017	£205.99
Creditors	-£672.32
Debtor	£1000.00

TOTAL **£591.70**

I certify that I have checked these accounts and found them to be correct. The accounts were very well maintained.

Donald Gordon

Date : 16.05.18