

Sustainable Thornbury Accounts
1 May 2016 - 30 April 2017

Sustainable Thornbury Accounts (contd)
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Income and expenditure

	Income	Expenditure	Surplus
Skills workshops fees	£301.00		
Skills workshops teaching		£415.00	
Skills workshops room hire		£164.45	
Skills workshops printing, refreshments		£39.78	
Skills workshops total	<u>£301.00</u>	<u>£619.23</u>	<u>-£318.23</u>
GYOF open meeting	£15.30	£15.30	£0.00
Grants for wildflower meadow pu	£749.00		
Wildflower meadow printing		£4.00	
Wildflower meadow total	<u>£749.00</u>	<u>£4.00</u>	<u>£745.00</u>
Electric Car day insurance		£58.00	
Electric Car day printing, refreshments		£19.20	
Electric Car Day total	<u>£0.00</u>	<u>£77.20</u>	<u>-£77.20</u>
Total actions	<u>£1,065.30</u>	<u>£657.73</u>	<u>£349.57</u>
General meetings room hire		£113.70	
ST website		£50.00	
Total administrartion		<u>£163.70</u>	<u>-£163.70</u>
Total actions and admin	£1,065.30	£821.43	£185.87
Surplus			<u>£185.87</u>
.. of which for allocated reserves			<u>£745.00</u>
.. leaving a loss for non-allocated reserves			<u><u>-£559.13</u></u>

Reserves

Non-allocated reserves b/f 1/5/2016	£1,404.14
Less loss non-allocated	<u>-£559.13</u>
Non-allocated reserves c/f 30/4/2017	<u>£845.01</u>
Allocated reserves b/f 1/5/2016	£0.00
Plus surplus to allocated reserves	<u>£745.00</u>
Allocated reserves c/f 30/4/2017	<u>£745.00</u>

Balance sheet 30 April 2017

Cash	£0.00
Bank	£1,680.44
Less unpresented cheques	<u>-£75.13</u>
Less owing to TDCA for room hire	<u>-£15.30</u>
Total net assets	<u>£1,590.01</u>
Non-allocated reserves	£845.01
Allocated reserves	<u>£745.00</u>
Total reserves	<u>£1,590.01</u>

Bob Dale has checked the above accounts to ensure they are a true representation of the finances of the association.

The accounts show that we started the year with about £1400 and ended with £845, plus £745 of grants for wildflower meadow publicity. We spent £318 on the skills workshops, £77 on the Electric Car Day, £114 on room hire and £50 on the website.

Alan Pinder
Treasurer