

RIVER YEALM AND DISTRICT ASSOCIATION

GENERAL FUND

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31st December 2016

	This Year		Last Year	
	£	£	£	£
RECEIPTS:				
Members Subscriptions	404.00		756.50	
Telephone Directory Sales	150.00		505.00	
Bank Interest	3.29		4.39	
RYHA Donation towards Insurance	90.00		55.00	
NNPC Donation towards Insurance	90.00		55.00	
Legacy	187.00			
TOTAL RECEIPTS		<u>924.29</u>		<u>1375.89</u>
PAYMENTS:				
Subscriptions:				
Campaign for Protection of Rural England	50.00		50.00	
Trust for Conservation Volunteers	0.00		38.00	
		50.00		88.00
Sundry donations and outgoings :				
British Legion Wreath	40.00		40.00	
Popes Quay Flag	58.13			
Post Office Autumn Group	1000.00			
N5P Housing Needs Survey	1743.81			
		2841.94		40.00
Administration:				
Hall Rent and AGM Expenses	163.90		174.87	
Postage, Stationery and Copying	128.31		271.20	
Public Liability Insurance	109.23		158.76	
Noticeboard Refurbishment	0.00		33.54	
Bank Transfer Charge	5.00			
		406.44		638.37
TOTAL PAYMENTS		<u>3298.38</u>		<u>766.37</u>
EXCESS/DEFICIT OF RECEIPTS OVER PAYMENTS		-2374.09		609.52

RIVER YEALM AND DISTRICT ASSOCIATION

BROOKINGS DOWN WOOD

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31st December 2016

	This Year		Last Year	
	£	£	£	£
RECEIPTS:				
Donations	50.00		60.00	
Contributions to Bird Boxes	0.00		56.00	
Bank Interest	0.47		0.63	
Total Receipts		50.47		116.63
PAYMENTS:				
Materials Equipment and Maintenance	219.22		100.49	
Public Liability Insurance	135.24		407.11	
Administrative Expenses	10.00		12.00	
Total Payments		364.46		519.60
EXCESS OF PAYMENTS OVER RECEIPTS		<u>-313.99</u>		<u>-402.97</u>

RIVER YEALM AND DISTRICT ASSOCIATION

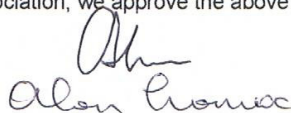
BALANCE SHEET

for the year ended 31st December 2016

	This Year		Last Year	
	£	£	£	£
Balance of Fund at 1st January 2016				
General	3729.18		6119.66	
Brookings Down	1632.33		2035.30	
Neighbourhood Plan Fund	243.81	5605.32	-	8154.96
Surplus(-Deficit) for the year				
General	-2374.09		609.52	
Brookings Down	-313.99		-402.97	
Grant Received			-	
Neighbourhood Plan Fund	-	-2688.08	-2756.19	-2549.64
Balance of Funds at 31st December 2016				
General	1598.90		3729.18	
Brookings Down	1318.34		1632.33	
Neighbourhood Plan	-		243.81	
		<u>2917.24</u>		<u>5605.32</u>
Represented by				
General Fund:				
Bank Current Account	613.69		1537.76	
Charities Aid Foundation	904.02		2405.73	
Cash in hand	81.19	1598.90	29.50	3972.99
Brookings Down Wood Fund				
Bank Current Account	442.35		276.81	
Bank Deposit Account	854.72		1324.25	
Cash in hand	21.27	1318.34	31.27	1632.33
		<u>2917.24</u>		<u>5605.32</u>

TRUSTEES REPORT

On behalf of the Trustees of the Association, we approve the above financial statements

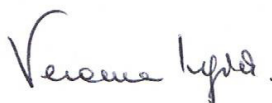

Alan Brown

Chairman

Treasurer

INSPECTOR'S REPORT

I have examined the above financial statements and confirm that they are in accordance with the books, records, information and explanations supplied to me.


Veronica Ingram

Veronica Ingram

21/2/2017