

RIVER YEALM AND DISTRICT ASSOCIATION

GENERAL FUND

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31st December 2017

	This Year		Last Year	
	£	£	£	£
RECEIPTS:				
Members Subscriptions	831.00		404.00	
Telephone Directory Sales	150.00		150.00	
Bank Interest	0.36		3.29	
RYHA Donation towards Insurance	0.00		90.00	
NNPC Donation towards Insurance	35.00		90.00	
Legacy	0.00		187.00	
TOTAL RECEIPTS	1016.36		924.29	
PAYMENTS:				
Subscriptions:				
Campaign for Protection of Rural England		50.00		50.00
Sundry Donations and Outgoings:				
British Legion Wreath	30.00		40.00	
Popes Quay Flag	0.00		58.13	
Post Office Autumn Group	0.00		1000.00	
N3P Housing Needs Survey	0.00		1743.81	
St Peters Festival	72.00		0.00	
Website Expenses	142.60		0.00	
Gift for Easten Hill Wood Legal Work	45.00	289.60	0.00	2841.94
Administration:				
Hall Rent and AGM Expenses	86.78		163.90	
Postage, Stationery and Copying	193.05		128.31	
Public Liability Insurance	109.72		109.23	
Bank Transfer Charge	0.00	389.55	5.00	406.44
TOTAL PAYMENTS	729.15		3298.38	
EXCESS OF RECEIPTS OVER PAYMENTS	287.21		-2374.09	

RIVER YEALM AND DISTRICT ASSOCIATION

BROOKINGS DOWN WOOD

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31st December 2017

	This Year		Last Year	
	£	£	£	£
RECEIPTS:				
Donations	1090.50		50.00	
Gift Aid Refund	105.84		0.00	
Bank Interest	0.45	1196.79	0.47	50.47
PAYMENTS:				
Materials and Equipment	385.53		219.22	
Public Liability Insurance	135.85		135.24	
Administrative Expenses	10.00	531.38	10.00	364.46
EXCESS OF RECEIPTS OVER PAYMENTS	<u>665.41</u>		<u>-313.99</u>	

RIVER YEALM AND DISTRICT ASSOCIATION

BALANCE SHEET

for the year ended 31st December 2017

	This Year		Last Year	
	£	£	£	£
Balance of Fund at 1st January 2017				
General	1598.90		3729.18	
Brookings Down	1318.34		1632.33	
Neighbourhood Plan Fund	0.00	2917.24	243.81	5605.32
Surplus(-Deficit) for the year				
General	287.21		-2374.09	
Brookings Down	665.41	952.62	-313.99	-2688.08
Balance of Funds at 31st December 2017				
General	1886.11		1598.90	
Brookings Down	1983.75	<u>3869.86</u>	1318.34	<u>2917.24</u>
Represented by				
General Fund:				
Bank Current Account	1859.66		613.69	
Charities Aid Foundation	0.00		904.02	
Cash in hand	26.45	1886.11	81.19	1598.90
Brookings Down Wood Fund				
Bank Current Account	1088.31		442.35	
Bank Deposit Account	885.17		854.72	
Cash in hand	10.27	1983.75	21.27	1318.34
		<u>3869.86</u>		<u>2917.24</u>

TRUSTEES REPORT

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

Chairman

pp 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