

FRIENDS OF NONINGTON CHURCH
Income & Expenditure for Period from 6th April 2016 to 5th April 2017
Registered Charity Number 1096881

<u>Income</u>	<u>Current Year</u>	<u>Previous Year</u>
Members Subscriptions	485.00	415.00
Personal Donations	905.00	1375.00
Art Exhibition	3222.66 *	0.00
Total Income	4612.66	1790.00
 <u>Expenditure</u>		
Stationary & Stamps	17.99	
Payment to St Mary's Parochial Parish Council for lightning engineer, builders and architect fees	1151.16	
Art Exhibition (Artists payments)	2033.60	
Art Exhibition (Expenses)	64.76	
Total Expenditure	3267.51	0.00
 Net Income Over Expenditure for Year	 1345.15	 1790.00
Balance Brought Forward From Previous Year	47870.19	0.00
Net Income Carried Forward	49215.34	1790.00
Represented By		
Balance On Current Account with Santander on	49215.34	47870.19
Total Funds	49215.34	47870.19

* 2 additional cheques totalling £90 paid in on 2/5/17 and will be accounted for in 2017/18 account
Gift Aid Claim still to be submitted for current tax year
Accounts prepared by David Waite (Treasurer)
Not audited