

Active East Herts

INCOME & EXPENDITURE ACCOUNT
 AS AT 31st MARCH 2016

	2015-16	2014-15
	£	£
INCOME	<u>25,704.55</u>	<u>19,370.00</u>
EXPENDITURE		
Restricted 1.0 Moving Mums	29,870.00	0.00
Restricted 2.0 England Athletics	1,945.00	194.00
Restricted 3.0 PSP Project	0.00	0.00
Restricted 4.0 Cllr Andrews Locality Budget	192.00	810.00
Restricted 5.0 Move Week	1,381.00	2,618.39
6.0 BEHCVS	2,000.00	
7.0 Unrestricted	0.00	0.00
8.0 Meetings	0.00	222.50
9.0 Website	274.87	245.88
10.0 Marketing	0.00	0.00
11.0 Seminars	95.00	630.90
12.0 Databases	0.00	0.00
13.0 Workshops	1,371.79	316.15
14.0 Small Grants	459.02	400.00
15.0 Admin	330.88	0.00
	<u>37,919.56</u>	<u>5,437.82</u>
GROSS PROFIT	<u>-12,215.01</u>	<u>13,932.18</u>
LESS ADMINISTRATIVE EXPENSES		
Staff Wages / Salaries	0.00	0.00
Staff Tax	0.00	0.00
Travel	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
PROFIT ON ACTIVITIES BEFORE TAXATION	<u>-12,215.01</u>	<u>13,932.18</u>
TAX ON PROFIT	0.00	0.00
SURPLUS/DEFICIT FOR THE FINANCIAL YEAR	<u>-12,215.01</u>	<u>13,932.18</u>

Signed

Davinia Jhakkat

Date

03/06/2016

Active East Herts
BALANCE SHEET
AS AT 31st MARCH 2016

	2015-16	2014-15
	£	£
FIXED ASSETS	0.00	0.00
CURRENT ASSETS		
Debtors	0.00	0.00
Cash at Bank	<u>12,306.92</u>	<u>24,521.93</u>
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LESS CURRENT LIABILITIES		
Creditors	<u>175.00</u>	<u>19.40</u>
 TOTAL ASSETS LESS LIABILITIES	 <u>12,131.92</u>	 <u>24,521.93</u>
 ACCUMULATED FUNDS		
Income & Expenditure Surplus/Deficit	-12,215.01	13,932.18
General Funds b/f 1st April	<u>24,521.93</u>	<u>10,589.75</u>
TOTAL RESERVES	<u>12,306.92</u>	<u>24,521.93</u>

Signed *Davinia Jhakkat*
Date 03/06/2016