



Accounts for Financial Year ending 30 April 2017

Income and Expenditure Statement

	2016/17	2015/16	Variance
Income			
Membership	8,529.49	9,674.00	(1,144.51)
Events	6,143.00	15,256.00	(9,113.00)
Charity Collection	1,489.45	2,755.33	(1,265.88)
Merchandise	189.24	657.94	(468.70)
Miscellaneous	62.31	209.88	(147.57)
	<u>16,413.49</u>	<u>28,553.15</u>	<u>(12,139.66)</u>
Expenditure			
Membership	1,860.95	2,021.43	160.48
Events	7,421.15	16,246.34	8,825.19
Printing, Postage & Stationery	2,888.29	2,731.88	(156.41)
Equipment	0.00	54.26	54.26
Presentations	900.96	690.94	(210.02)
Web	943.47	1,117.72	174.25
Merchandise	447.00	482.80	35.80
Charity Expenditure	0.00	0.00	0.00
Charity Donations	1,545.78	2,755.33	1,209.55
Miscellaneous	86.10	11.01	(75.09)
	<u>16,093.70</u>	<u>26,111.71</u>	<u>10,018.01</u>
	319.79	2,441.44	(2,121.65)



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Charitable Donations

		2016/17
Parkinson's UK, Bath and district branch		1,489.45
- Awards Supper raffle	502.00	
- Shirt Raffle (with thanks to Chris Hunt for donating the shirt)	398.00	
- Old Badges	210.25	
- Quiz Night entry fee and raffle	291.00	
- Donations at Bonjour Brive	49.00	
- Other	39.20	
Collection for the victims of the Paris attacks in November 2015		56.33
- From BRSC funds - to offset exchange rate drop	56.33	
Total Charitable Donations		<u>1,545.78</u>



Accounts for Financial Year ending 30 April 2017

Bank, Cash and PayPal

	2016/17	2015/16	Variance
Opening Balance			
Bank	9,210.53	5,804.56	
Cash	0.00	10.00	
PayPal	302.43	5.58	
	9,512.96	5,820.14	3,692.82
Net Income / Expenditure	319.79	2,441.44	(2,121.65)
Creditors:			
- 2014/15			
Charity		-1,331.94	
Expenditure		-489.62	
- 2015/16			
Charity	-2,755.33	2,755.33	
Expenditure	-317.61	317.61	
- 2016/17			
Charity	1,489.45		
Expenditure	258.61		
Net Creditors	-1,324.88	1,251.38	(2,576.26)
Closing Balance			
Bank	6,642.23	9,210.53	
Cash	233.40	0.00	
PayPal	1,632.24	302.43	
	8,507.87	9,512.96	(1,005.09)
Available funds	6,759.81	6,309.02	450.79