

CRANLEIGH & DISTRICT CHAMBER OF TRADE AND COMMERCE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017

	2017	2016
	£	£
GENERAL FUND: INCOME		
Subscriptions	6,975	6,510
Meetings and events - net of costs	1,732	119
Up Your Game & Big Awards Grants & Sponsorship	5,500	-
Waverley fund	2,409	-
	<u>16,616</u>	<u>6,629</u>
EXPENDITURE		
Stationery	-	384
Website costs	110	31
Subscriptions and Insurance	550	980
Marketing & PR	1,055	815
Up Your Game & Big Awards - awards and expenses	6,195	-
Downs Link - net of contributions	3,080	-
Christmas Light Contribution	1,975	-
	<u>12,965</u>	<u>2,210</u>
SURPLUS/(DEFICIT)	<u>3,651</u>	<u>£ 4,419</u>
'100 CLUB' INCOME		
Subscriptions and donations	<u>11,355</u>	<u>10,147</u>
EXPENDITURE		
Christmas Lights and activities	<u>11,104</u>	<u>10,684</u>
SURPLUS/(DEFICIT)	<u>251</u>	<u>(537)</u>

BALANCE SHEET AT 31 MARCH 2017

	2017	2016
	£	£
GENERAL FUND		
Balance at 1 April 2016	12,908	8,489
Surplus/Deficit from Income and Expenditure Account	<u>3,651</u>	<u>4,419</u>
	<u>16,559</u>	<u>12,908</u>
'100 CLUB'		
Balance at 1 April 2016	(4,227)	(3,690)
Surplus/Deficit from Income and Expenditure Account	<u>251</u>	<u>(537)</u>
	<u>(3,976)</u>	<u>(4,227)</u>
REVALUATION RESERVE		
Revaluation of President's Collarette and Bars	<u>3,352</u>	<u>3,352</u>
	<u>15,935</u>	<u>12,033</u>
ASSETS		
President's Collarette and Bars at 2008 valuation	3,480	3,480
Building Society account	-	600
Cash at bank		
General Fund	13,009	6,477
Paypal	1,799	-
'100 Club'	<u>2,627</u>	<u>1,476</u>
	<u>20,915</u>	<u>12,033</u>
LIABILITIES		
Downs Link Assessment	(4,080)	-
Christmas Lights	<u>(900)</u>	<u>-</u>
	<u>15,935</u>	<u>12,033</u>

Signed: _____

R Graham, President

25 April 2017