

Making of Mashamshire

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016

	2015/16	2014/15
INCOME		
Harrogate Borough Council	2,880.00	
Heritage Lottery Fund		8,700.00
Other grants and donations	3,200.00	1,200.00
Events	151.00	1,035.00
	<u>6,231.00</u>	<u>10,935.00</u>
LESS EXPENDITURE		
Project management and execution	5,250.00	5,200.00
Support costs	500.00	
Refreshments & volunteer expenses	27.00	243.46
Other costs	660.00	15.12
	<u>6,437.00</u>	<u>5,458.58</u>
Profit/(Deficit) of income over expenditure	£ <u><u>-206.00</u></u>	£ <u><u>5,476.42</u></u>
Represented by:-		
Funds brought forward	5,547.17	70.75
Surplus/(deficit) for the year	- 206.00	5,476.42
	<u>5,341.17</u>	<u>5,547.17</u>
Cash carried forward at 31st March	£ <u><u>5,341.17</u></u>	£ <u><u>5,547.17</u></u>

I have reviewed the records supplied to me and have prepared the Income & Expenditure statement from these figures.

Trevor Fysh ACMA BSc