

## VENTNOR MARINA MOORERS ASSOCIATION

### Income & Expenditure for the period ending 31 December 2015

#### INCOME

Membership fees	£385.00
Proceeds from pre-formation Curry Night	£80.00
Social Events	£87.00
Naming Competition Entries	<u>£23.00</u>

**TOTAL INCOME** **£575.00**

#### EXPENDITURE

Social Event Costs	-£103.68
Public Liability Insurance	-£78.02
Website & IT Costs	-£56.80
Charity Donation	-£23.00
Sundry Costs	<u>-£3.50</u>

**TOTAL EXPENDITURE** **-£265.00**


**EXCESS OF INCOME OVER EXPENDITURE** **£310.00**

#### Assets as at 31 December 2015

National Westminster Current Account £310.00

  
Mo Kennedy - Treasurer Date 15/2/16

I have examined the records of the Association and confirm that these financial statements accurately reflect the transactions.

  
(Name) FIONA BUREAU Date 15/2/16