

VENTNOR MARINA MOORERS ASSOCIATION

Income & Expenditure for the period ending 31 December 2016

	2016	2015
INCOME		
Membership fees	£545.00	£385.00
Proceeds from pre-formation Curry Night	£0.00	£80.00
Donation from Ventnor Marina	£46.09	£0.00
Social events	£128.00	£87.00
Naming competition entries	£0.00	£23.00
TOTAL INCOME	<u>£719.09</u>	<u>£575.00</u>
EXPENDITURE		
Social event costs	-£172.57	-£103.68
Public liability insurance	-£78.37	-£78.02
Website & IT costs	-£75.94	-£56.80
Charity donation	£0.00	-£23.00
Equipment purchased	-£390.92	£0.00
Logo design	-£40.00	£0.00
Sundry Costs	£0.00	-£3.50
TOTAL EXPENDITURE	<u>-£757.80</u>	<u>-£265.00</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>-£38.71</u>	<u>£310.00</u>

Balance Sheet as at 31 December 2016

Opening Balance	£310.00	£0.00
Excess of income over expenditure	-£38.71	£310.00
Prepayment of 2017 Membership Fees	£55.00	£0.00
Balance ast as 31 December	£326.29	£310.00
Made up of:		
National Westminster Bank Current Account	£326.29	£310.00

Non-monetary assets:

2 Gazebos with fixings
Cadac barbecue with accessories


Mo Kennedy - Treasurer Date 3/3/17

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


(Name) Date 3/3/2017
FIONA BUREAU