

East Croydon Community Organisation

Accounts for the year ended 30 June 2017

	<u>2015/2016</u>	<u>2016/2017</u>
<u>Income</u>		
Collections	£41.87	£64.30
Fun day grant	£800.00	£0.00
Welcome Grant		£1,530.00
Planting Grant		£500.00
Interest	£0.02	£0.75
Misc		£25.00
Total	£841.89	£2,120.05
<u>Expenditure</u>		
Domain		£37.55
AGM		£129.50
Pub quiz		£30.00
Insurance	£156.40	£162.00
Welcome events		£0.00
Planting		£0.00
External events		£25.00
Fun day	£473.78	£95.00
Misc		£16.13
Total	£630.18	£495.18
Balance brought forward	£25.00	£236.71
Surplus/Deficit	£211.71	£1,624.87
Balance carried forward	£236.71	£1,861.58

Reviewed by:- Alan Irving, MCICM



Date:- 4 July 2017