

## East Croydon Community Organisation

### Accounts for the year ended 30 June 2018

	<u>2016-17</u>	<u>2017-18</u>
<b><u>Income</u></b>		
Collections	£64.30	£203.10
Fun day grant	£0.00	£0.00
Welcome Events Grants	£1,530.00	£250.00
Planting Grant	£500.00	£0.00
Interest	£0.75	£5.31
Misc	£25.00	£0.00
<b>Total</b>	<b>£2,120.05</b>	<b>£458.41</b>
<b><u>Expenditure</u></b>		
Domain	£37.55	£13.80
AGM	£129.50	£40.86
Pub quiz	£30.00	£38.00
Insurance	£162.00	£164.52
Welcome events	£0.00	£1,333.91
Planting	£0.00	£0.00
External events	£25.00	£0.00
Fun day	£95.00	£91.82
Misc	£16.13	£0.00
<b>Total</b>	<b>£495.18</b>	<b>£1,682.91</b>
<b>Surplus/Deficit for year</b>	<b>£1,624.87</b>	<b>-£1,224.50</b>
<b>Balance brought forward</b>	<b>£236.71</b>	<b>£1,861.58</b>
<b>Balance carried forward</b>	<b>£1,861.58</b>	<b>£637.08</b>

I have inspected the books of the Organisation and can confirm that these accounts represent a true and fair view of the dealings of the Organisation.

Reviewed by:- Alan Irving, MCICM  
Date:- 3 July 2018

