

Financial Year from 1st April 2015 to 31st March 2016 - Main Account Only

BALANCE SHEET AS AT		27.01.16
Balance at the Bank		£4,597.63
Plus Petty Cash held		£551.67
Less Creditors (We Owe)		-£721.86
Current Net Assets	AGREED	£4,427.44

Represented by		
Balance brought forward		£693.41
Income		
Funding received from Council	£39,100.00	
Funds transfer from account 2	£2,100.00	
Funds collected Raffles - etc	£30.00	
Total Income	<u>£41,230.00</u>	£41,230.00

Less Expenditure over 10 months

Distribution Costs	£4,182.95	
All Admin Expenses	£19,943.01	
Contracts with Suppliers	<u>£13,370.01</u>	
Total Expenditure	£37,495.97	-£37,495.97

Total Funds	AGREED	£4,427.44
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On behalf of the Directors of Dudley Federation
Christine Phillips, Treasurer

Dated 27th January 2016

Expenditure Notes

Distribution costs: all travelling expenses incurred by Directors and TRA Members
Admin Expenses: Public & Liability Insurance, Wages & Paye, other costs incurred
Contracts: Electric, Water, IT Charges, All Phone, Rentals, Finance Costs

A detailed breakdown of expenditure can be printed if required.

Directors

Chairperson: Martin Smith, Vice Chairperson: Stan Chance, Treasurer: Christine Phillips,
Graham Hudson, Jayne Pearson, John Doughty, Phyllis Rowley, Peter Hartshorne, Steve Jinks