

SOUTH WEST DORSET TALKING NEWSPAPER FOR THE BLIND



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2017

<u>2015-16</u>	INCOME	£	£	EXPENDITURE	£	<u>2015-6</u>
	<i>DONATIONS</i>			<i>RENT OF OFFICES</i>	1000.00	1451
	Mrs D Gardiner	305.38				
	Mr D Wheeler	200.00		<i>EQUIPMENT</i>		
	W & P Lions Club	200.00		Purchase, repairs, memory sticks etc	2159.65	1571
	Mayor's Xmas Fund	100.00				
2584	Sundry Donations	<u>240.50</u>	1045.88	<i>CONFERENCE</i>	402.00	0
	<i>FUND RAISING/COLLECTIONS</i>			<i>INSURANCE</i>	188.41	184
	Sainsbury 2.7.16	175.99				
512	Sea Front Stall 21.7.16	156.52		<i>PRINTING, POSTAGES ETC</i>	400.72	446
	Morrisons 11.8.16	<u>148.30</u>	480.81			
1045	"100" Club		1070.00	<i>OFFICE TELEPHONE</i>	445.06	481
	<i>INTEREST</i>			<i>OFFICE MOVE</i>	0.00	876
121	Santander Savings Account		<u>33.29</u>	<i>"100" CLUB PRIZES</i>	<u>750.00</u>	750
<u>4262</u>			2629.98		5345.84	<u>5759</u>
	<i>Excess of Expenditure</i>			<i>Excess of Income over</i>		
<u>1497</u>	<i>over Income</i>		<u>2715.86</u>	<i>Expenditure</i>	<u>0</u>	0
<u>5759</u>			<u>5345.84</u>		<u>5345.84</u>	<u>5759</u>

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BALANCE SHEET AS AT 30 APRIL 2017



<u>2015-16</u>	CURRENT ASSETS	£	REPRESENTED BY	£	<u>2015-16</u>
3158	CASH at 30 April 2017 (Santander Building Society A/c)	1409.30	RESERVES B/forward 1 May 2016	12158.45	13655
	INVESTMENT A/c	8033.29	Excess of Income over Expenditure	0	0
			Minus		
9000	Santander Business A/c		Excess of Expenditure over Income	-2715.86	-1497
<u>12158</u>		<u>9442.59</u>		<u>9442.59</u>	<u>12158</u>

Report of Auditor

To the members of the South West Dorset Talking Newspaper

I have examined the accounting records of the South West Dorset Talking Newspaper for the period 1 May 2016 to 30 April 2017 and certify that the above Balance Sheet and Income and Expenditure Account for the period are in accordance therewith.

15 Glebe Close
Weymouth

Vic Patterson A.C.I.B

Dated

May 2017