

**Wortham & Burgate Twinning Association**

**Income & Expenditure Account for period Ended 31st December 2015**

	<u>Income</u>		<u>Expense</u>	<u>Profit/Loss</u>
<b>Events</b>				
<b>AGM</b>				
Donations	0.00	Hall Hire, Licence & Assoc Costs	163.27	-163.27
<b>Cinema Evening</b>				
Takings	45.80	Screen Hire	10.00	35.80
<b>Hede Visit</b>				
	0.00	Subsidies	225.00	-225.00
<b>Garden Party</b>				
Takings	212.00	Catering Costs	123.68	88.32
<b>Murder Mystery Evening</b>				
Takings	600.00	Hall Hire, Licence & Assoc Costs	485.13	383.74
Bar Receipts	169.08			
Raffle	99.79			
<b>Events Totals</b>	<u>1126.67</u>		<u>1007.08</u>	
Subscriptions	610.00			610.00
Calendar Sales	14.00			14.00
Donation to Wortham School			83.79	-83.79
Gen Admin/Advertising/Misc				
Christmas Markets	574.52		115.63	458.89
Public Liability Insurance			141.00	-141.00
<b>Total Income</b>	<u>2325.19</u>	<b>Total Expenditure</b>	<u>1347.50</u>	<u>977.69</u>

**Balance Sheets as at 31st December 2015**

Opening Balances	Cash	60.30	Closing Balances	Cash	93.97
	At Bank	2212.82		At Bank	3156.84
	Profit/Loss 2015	977.69			
		<u>3250.81</u>			<u>3250.81</u>

Signed



Treasurer

Checked BY: -

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Mr. C. M. J. LOND  
Burgate  
11-1-2016