

31st October 2016

Slingsby Website and Newsletter Group

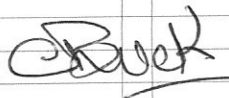
Accounts Year to 31st October 2016

	<u>Expenditure</u>		<u>Income</u>		
	<u>Current</u>	<u>Last Yr</u>	<u>Current</u>	<u>Last Yr</u>	
Printing	£2,086.50	£1,862.60	Advertising	£1,177.50	£1,074.00
Misc	£222.41	£162.84	Web	£130.00	£100.00
Prizes	£15.00	35	Reader's Contributions	£1,404.00	£1,427.60
Web	£109.81	£109.86	Extra Sales	£66.00	£12.00
	<u>£2,433.72</u>	<u>£2,170.30</u>	Misc	£34.00	£0.00
In Yr Surplus/deficit	£377.78	£443.30			
	<u>£2,811.50</u>	<u>£2,613.60</u>		<u>£2,811.50</u>	<u>£2,613.60</u>

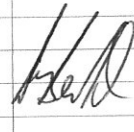
Current assets to 31st October 2016

Petty Cash	£50.41	£52.08
HSBC	£2,848.90	£2,469.45
Total Assets	<u>£2,899.31</u>	<u>£2,521.53</u>
Surplus b/fwd from 2015	£2,521.53	£2,078.23
In Year surplus/deficit	£377.78	£443.30
Surplus f.wd 31/10/16	<u>£2,899.31</u>	<u>£2,521.53</u>

Treasurer

 31-10-2016.

Auditor

 31/10/2016.