

31st October 2018

Slingsby Website and Newsletter Group

Accounts Year to 31st October 2018

	<u>Expenditure</u>		<u>Income</u>		
	<u>Current</u>	<u>Last Yr</u>	<u>Current</u>	<u>Last Yr</u>	
Printing	£2,515.00	£2,279.00	Advertising	£1,378.50	£1,151.50
Web	£72.00	£82.55	Web	£105.00	£125.00
Prizes	£0.00	0	Reader's Contributions	£1,799.50	£1,576.10
Misc	£251.79	£209.84	Extra Sales	£64.50	£107.00
	<u>£2,838.79</u>	<u>£2,571.39</u>	Misc	£0.00	£0.00
In Yr Surplus/deficit	£508.71	£388.21			
	<u>£3,347.50</u>	<u>£2,959.60</u>		<u>£3,347.50</u>	<u>£2,959.60</u>

Current assets to 31st October 2018

Petty Cash	£16.36	£41.49
HSBC	£3,779.87	£3,246.03
Total Assets	<u>£3,796.23</u>	<u>£3,287.52</u>
Surplus b/fwd from 2017	£3,287.52	£2,899.31
In Year surplus/deficit	£508.71	£388.21
Surplus f.wd 31/10/18	<u>£3,796.23</u>	<u>£3,287.52</u>

Treasurer

Auditor

Signed

Sarah Bowley 31.10.2018

Independently examined, confirmed accurate

Signed Chrysa Apps 31.10.2018