

**Friends of Chorleywood Common
Income & Expenditure Account
Year ended 31 October 2016**

		2016	2015
		£	£
Income	Members' subscriptions	701	809
	Meetings income	20	81
	Badge sales	4	4
	Donations	16	-
		<u>741</u>	<u>894</u>
Expenditure	Meetings costs	114	120
	Printing & stationery	2	89
	Insurance	125	194
	Postage	63	67
	Memberships	83	83
	Village Day and Commons Day	138	30
	Website hosting and domain renewal	50	42
	Advertising	20	387
		<u>595</u>	<u>1,012</u>
Excess of income over expenditure (expenditure over income) for the year		<u>146</u>	<u>(118)</u>

**Friends of Chorleywood Common
Balance Sheet
As at 31 October 2016**

		2016	2015
		£	£
Current assets	Cash at bank	5,389	4,928
	Expenditure paid in advance	71	118
	Stock of stamps	-	9
	Less:		
Creditors	Members' subscriptions paid in advance	(991)	(692)
	Creditors	-	(40)
Net current assets		<u>4,469</u>	<u>4,323</u>
Represented by:	Accumulated fund brought forward	4,323	4,441
	Surplus/(deficit) for the year	146	(118)
Accumulated fund carried forward		<u>4,469</u>	<u>4,323</u>

M R Hyde
Honorary Treasurer

16th January 2017

I confirm that the above accounts are in agreement with the accounting records and other documents of Friends of Chorleywood Common presented to me.

A York
Independent Examiner

16th January 2017