



Summary of Financial Position

<i>Balance Sheet</i>	2017	2016
	£	£
Current assets		
Trade and other receivables	59	106
Cash at bank and in hand	<u>6972</u>	<u>6709</u>
	7031	6815
Creditors	<u>3431</u>	<u>-3822</u>
Net Assets	3600	2993
Capital and reserves		
Shares	217	456
Retained Surplus	<u>3383</u>	<u>2537</u>
Net Assets	3600	2993
<i>Income & Expenditure Account</i>		
Income		
Subscriptions	912	1230
<i>Donations</i>	6	12
<i>Shares Cancelled</i>	<u>245</u>	<u>64</u>
	1163	1306
Expenditure		
Communication systems	-56	-140
Marketing expenditure	-	-430
Heritage expenditure	-	-
Community donations	-	-
Printing & Stationery	-	-
Legal & Professional	-65	-60
Subscriptions	-100	-100
Independent examination	-50	-50
Banking fees	<u>-46</u>	<u>-127</u>
	-317	-907
Surplus / Deficit for the year	846	399
Taxation	-	-
Net Surplus / Deficit for the year	846	399

The full financial statements are available upon request.