

SENIOR WAYFARERS

RECEIPTS & PAYMENTS ACCOUNT FOR THE TWELVE MONTHS ENDED 31st DECEMBER 2017

ATTACHMENT C

Receipts	2017	2016	Payments	2017	2016
Balance b/f			Socials	116.68	
Current a/c	663.07		Less income at door	-51.00	65.68
Deposit a/c	1038.69	1701.76			95.38
		2817.76	Xmas party	61.33	
Syllabus sales	710.00	793.00	Less income at door	-54.00	7.33
			Sub total social events		73.01
Deposit a/c interest	0.17	0.42			137.38
Donation to sweets (Monday Group)	20.00	0.00	Donations		
			Works to Grass Road	300.00	
			Upper Wh'dale Fell Rescue	100.00	
			Cald' Valley Search & Resc'	100.00	
			Cave Rescue Organisation	100.00	600.00
					950.00
			Badges		0.00
					267.00
			Programme printing	180.00	255.00
			Promotion literature & display boards (2015 First Aid course)	0.00	147.33
			Public Liability insurance	83.00	83.00
			Sundry expenses (stamps, stationery etc.)	36.60	31.55
			Website annual fee	24.96	24.96
			AGM expenses	18.84	13.20
			Retirement gifts	16.00	0.00
			Balance c/f		
			Current a/c	360.66	
			Deposit a/c	1038.86	1399.52
					1701.76
	2431.93	3611.18		2431.93	3611.18

Total Income £835.17. Total Expenditure £1137.41. Excess of Expenditure over Income £302.24.