



ANNUAL ACCOUNTS for Period 1st April 2015 - 31st March 2016 - Petty Cash Records

	Income	Expenditure	Running Balance
Balance bought forward from 2015			63.11
Aerobics Income	2317.00		2380.11
Aerobics Teacher		1100.50	1279.61
Raffle Income - All Events	565.00		1844.61
Raffle Prizes		264.99	1579.62
Printing + Ink + Stationary, paper/envelopes		190.75	1388.87
Website domain quarterly charges - freeola		50.24	1338.63
£10 per month to sarah for phone/internet usage		120.00	1218.63
Event Income - Trips, Bingo, Quiz nights, and Fees in cash	913.00		2131.63
Event tickets/payments		82.00	2049.63
Transfer out to bank account		1795.61	254.02
Food/Refreshments for meetings - AGM/Meetings/Quiz		147.08	106.94
Balance as at 31.3.2015	3795.00	3751.17	106.94



ANNUAL ACCOUNTS for Period 11th March 2015 - 10th March 2016 - Bank Records

	Income	Expenditure	Running Balance
Balance brought forward from 2015			1999.76
Event & Annual Fees Income	3601.00		5600.76
Donation received	454.00		6054.76
Cash received from Petty Cash transfers	1702.30		7757.06
Entry Tickets to day trips		524.50	7232.56
Coach Hire		4220.00	3012.56
Hall Hire - aerobics, quiz, meetings		1060.00	1952.56
Franking machine equipment rental		522.97	1429.59
Postage top up		224.20	1205.39
Website 2 yr renewal of domain name		16.79	1188.60
Stationary, inks, paper, etc		80.00	1108.60
Advertising - echo vat element		35.50	1073.10
Balance as at 10.03.2016			1073.10
	5757.30	6683.96	