

	<u>y/e March 2016</u>	<u>y/e March 2015</u>
b/fwd	£ 2,509.65	£ 3,468.02
Income Received	£ 2,032.63	4353.08
Interest Received		
Diff. written off/back	£ 8.92	£ 18.66
Insurance Grants	£ 50.00	£ 50.00
	£ 2,091.55	£ 4,421.74
Expenditure Paid Out	£ 2,292.23	£ 5,380.12
cancelled chq reissued		-£ 50.00
Diff. written off/back		
Insurance deducted from grants	£ 50.00	£ 50.00
	£ 2,342.23	£ 5,380.12
c/fwd	£ 2,258.97	£ 2,509.65
Natwest	£ 2,156.06	£ 2,409.27
Nationwide	£ -	£ -
Petty Cash	£ 102.90	£ 100.37
	£ 2,258.96	£ 2,509.64

total funds including b/fwd £ 2,509.65

£ 2,258.97

	Bfwd	Income	Expenses	Net Gain/Loss This Year
<u>Restricted</u>				
CAG Grant_ Insurance	0.00	50.00	50.00	0.00
Mobile Kitchen Equipment (Grant)	300.00	0.00	320.81	(20.81)
	300.00	50.00	370.81	(20.81)
<u>Unrestricted</u>				
Apple Press & Juicing	1,317.70	1,569.17	1,217.12	1,669.75
Misc	1,462.86	28.92	5.00	1,486.78
Other Donations	124.36	118.86	0.00	243.22
Environmental Development	(469.97)	0.00	132.05	(602.02)
Local Excellence Markets	(67.28)	0.00	12.00	(79.28)
Monthly Meetings/Events	(72.40)	324.60	545.85	(293.65)
Website	(85.63)	0.00	59.40	(145.03)
	2,209.65	2,041.55	1,971.42	2,279.78
	2,509.65	2,091.55	2,342.23	2,258.97

per combined bank acs & cash £ 2,509.64

£ 2,258.96

less above restricted funds £ 300.00

-£ 20.81

available £ 2,209.64

£ 2,279.77