



Crowthorne Village Action Group

CVAG protecting our village against urbanisation

ANNUAL ACCOUNTS FOR YEAR ENDING 28th February 2018

INCOME AND EXPENDITURE STATEMENT

	This Year 2017/18	Previous Year 2016/17
<u>INCOME</u>		
Membership fees collected	£611.99	£348.31
Donations		
General	£0.00	£0.00
From Crowthorne Carnival Committee		£100.00
Website		
Other user	£50.24	£43.20
DEBTORS		
Clear accrued debtors	£0.00	-
TOTAL INCOME	<u>£662.23</u>	<u>£491.51</u>
<u>EXPENDITURE</u>		
Subscriptions		
CPRE	£36.00	£36.00
General Meetings		
Venue for AGM	£40.00	£40.00
Website		
CVAG usage	£79.04	£72.00
Other user	£50.24	£43.20
Domain	£12.00	
Other expenses		
Running costs	£166.61	£18.64
CREDITORS		
Clear accrued 2015/16 creditors	£10.80	-
TOTAL EXPENDITURE	<u>£394.69</u>	<u>£209.84</u>
<u>NET INCOME FOR THE YEAR</u>	<u>£267.54</u>	<u>£281.67</u>



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BALANCE SHEET

	This Year 2017/18	Previous Year 2016/17
BANK FUNDS AVAILABLE		
Bank balance b/f	£3,063.62	£2,781.95
Net banked income during the year	£113.20	£281.67
Bank balance c/f (agreed to bank statement p173)	<u>£3,176.82</u>	£3,063.62
ACCRUALS		
Debtors: Membership [awaiting bank deposit]	£260.09	£50.00
Creditors: Website & general expenses	-£105.75	£70.75
TOTAL FUNDS AVAILABLE MARCH 2018	<u>£3,331.16</u>	

END