

**FRIENDS OF PITTVILLE ACCOUNTS
INCOME & EXPENDITURE
YEAR ENDED 30 SEPTEMBER 2018**

	2018	2017
	£	£
INCOME		
<u>General</u>		
Subscriptions	1,900.00	1,840.00
Bank Interest	13.87	10.25
History Group	-	40.00
Fund Raising Income	2,690.88	3,571.97
Gift Aid	333.31	317.57
Donations - general	102.00	487.10
Donations - Specific	267.30	-
Learning Resource Project	-	-
Sundry	-	50.00
	5,307.36	6,316.89
<u>Projects</u>		
Events (car parking)	2,690.00	4,173.00
	2,690.00	4,173.00
<u>Play Area</u>		
Gift Aid	-	600.08
Donations Individuals	-	92.50
	-	692.58
Total Income	7,997.36	11,182.47
EXPENDITURE		
<u>General</u>		
Newsletter printing & postage	774.20	1,281.70
Office consumables	544.84	547.47
Subscriptions	25.00	25.00
Catering	-	430.22
History Group	274.83	39.02
Public Liability Insurance	111.72	109.72
Website hosting etc	17.99	97.30
Fund Raising Exps	1,233.85	1,711.78
Miscellaneous	92.50	160.00
Learning Resource project	1,230.00	-
Active Together (tool repair/replacement)	-	199.64
	4,304.93	4,601.85
<u>Projects</u>		
project expenses	4,500.00	30.00
	4,500.00	30.00
<u>Play Area</u>		
Cheltenham Borough Council	-	692.58
	-	692.58
Total Expenditure	8,804.93	5,324.43
SURPLUS/(DEFICIT) FOR THE YEAR	(807.57)	5,858.04

**FRIENDS OF PITTVILLE ACCOUNTS
BALANCE SHEET
YEAR ENDED 30 SEPTEMBER 2018**

	2018 £	2017 £
ASSETS		
Barclays Active Saver Account	5,663.36	8,073.49
Barclays Community Account	3,625.15	1,816.94
Cash in Hand	80.00	-
	9,368.51	9,890.43
Income Received Paid in Advance	(40.00)	(40.00)
Creditors outstanding	(285.65)	-
	9,042.86	9,850.43
REPRESENTED BY:		
Balance Brought Forward 1st October		
General	5,142.26	3,427.22
Project account	4,708.17	565.17
	9,850.43	3,992.39
Movement In year		
General Fund	1,002.43	1,715.04
Project Fund	(1,810.00)	4,143.00
	(807.57)	5,858.04
Closing Balance		
General Reserves	6,144.69	5,142.26
Projects Reserve	2,898.17	4,708.17
Total Reserves as at 30 September	9,042.86	9,850.43

Judie Hodsdon
Chairman
22nd October 2018

Paul Benfield
Hon. Treasurer
22nd October 2018

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS

I have examined the books and records of Friends of Pittville used to prepare, under the historical cost convention, the above Balance Sheet and Income and Expenditure Statement.

In my opinion, the aforementioned Balance Sheet and Income and Expenditure Statement, give a 'true and fair view' of the Society's affairs as at 30th September 2018 and for the year ending on that date.

Joe Mar
Independent Examiner
22nd October 2018