

**FRIENDS OF ST. OSMUND'S CHURCH, MELBURY OSMOND**

**ACCOUNTS FOR YEAR END MARCH 31ST 2017**

	2017	2016
	£	£
<b>LIFE FUND</b>		
Balance b/f	2,135.00	2,135.00
Received during the year	150.00	300.00
Less transfer to General Fund	<u>182.50</u>	<u>300.00</u>
	<u>2,102.50</u>	<u>2,135.00</u>
<b>GENERAL FUND</b>		
<b>INCOME</b>		
Annual Subscriptions	225.00	225.00
Fundraising Events	392.00	347.00
Donations ; General and Gift Aid Eligible	990.10	925.00
Tax Refund	455.62	479.07
Bank Interest	85.01	88.44
100 Club	1,000.00	1,000.00
Transfer from Life fund	<u>182.50</u>	<u>300.00</u>
	<u>3,330.23</u>	<u>3364.51</u>
<b>EXPENDITURE</b>		
Donation to Melbury Osmond PCC	5,000.00	510.00
Fund Raising Events	0.00	0.00
100 Club	535.00	325.00
Administration	0.00	0.00
	<u>5,535.00</u>	<u>835.00</u>
<b>SURPLUS FOR THE YEAR/LOSS</b>	<u><b>-2,204.77</b></u>	<u><b>2,529.51</b></u>
<b>FUNDS AT THE 31ST MARCH</b>		
LIFE FUND	2,102.50	2,135.00
GENERAL FUND	<u>21,220.16</u>	<u>23,424.93</u>
	<u>23,322.66</u>	<u>25,559.93</u>
<b>BALANCE DEPOSIT ACCOUNT</b>	20,000.00	20,000.00
<b>BALANCE CURRENT ACCOUNT</b>	3,322.66	5,559.93
<b>CASH IN HAND</b>	0.00	0.00
	<u>23,322.66</u>	<u>25,559.93</u>
 Note a) :- Due to 100 Club	 325.00	 360.00