

# Alford Memorial Park

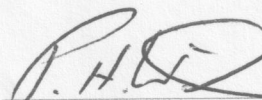
(Charity Registration 1160615)

## Income & Expenditure Account - Year to 31st March 2017

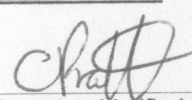
	2016/17 Actual To 31.03.2017	2015/16 Actual To 31.03.2016
<b>INCOME</b>		
General Grant	3,000.00	2,200.00
Other Donations	144.00	644.00
Co-op Community Champions	12.87	10.51
Transfer from Memorial Park Trust (522186)		32,528.07
	<u>3,156.87</u>	<u>35,382.58</u>
<b>LESS: EXPENDITURE</b>		
Gardening	1,556.00	2,422.20
Park Maintenance	7,079.32	638.00
Electricity	373.53	912.00
Water	34.69	50.79
Insurance	521.51	505.38
Bank Charges	25.00	-
Misc Costs	64.49	150.00
Performance Platform Costs	70.00	70.00
	<u>9,724.54</u>	<u>4,748.37</u>
<b>(Deficit) / Surplus for the accounting period</b>	<u>(6,567.67)</u>	<u>30,634.21</u>
Allocation of Surplus / (Deficit):-		
General Reserve - Deficit	(6,567.67)	(1,893.86)
General Reserve - Tfr from Memorial Park Trust	-	11,528.07
Legacy Reserve - Tfr from Memorial Park Trust	-	21,000.00
	<u>(6,567.67)</u>	<u>30,634.21</u>

## Balance Sheet

	31.03.2017	31.03.2016
<b>Assets</b>		
Cash in bank	<u>24,066.54</u>	<u>30,634.21</u>
<b>Reserves</b>		
General Reserve B/fwd	9,634.21	-
(Less Deficit) (See above)	(6,567.67)	(1,893.86)
Transfer from Memorial Park Trust	-	11,528.07
General Reserve C/fwd	<u>3,066.54</u>	<u>9,634.21</u>
Legacy Reserve B/Fwd	21,000.00	-
(Less Deficit) (See above)	-	-
Transfer from Memorial Park Trust	-	21,000.00
Legacy Reserve C/Fwd	<u>21,000.00</u>	<u>21,000.00</u>
	<u>24,066.54</u>	<u>30,634.21</u>

  
Prepared By:  
Phillip Wilkinson, MAAT, Treasurer

16/10/2017

  
Accounts Verified By:  
Christopher Pratt, Independent Auditor

30/10/17