Receipts	2017	2016	Payments			2017	2016
Opening Cash Balance	406.73	651.73	Wages			25,951.73	25,345.30
Opening Curent A/C	9,328.87	10,493.86	Staff Training			226.00	108.00
Opening Deposit A/C	2,018.20	2,009.31	Insurance			393.40	385.72
			Rent			889.00	1,742.00
			Gas & Electric			743.50	815.55
			Accountancy			272.75	260.00
			Play Equipment			-	979.54
Fees - Incl Reg fees	5,638.40	6,386.30	Consumables			152.88	1,435.83
Grants	20,406.55	21,909.73	Refreshments/Staff 8	k Children		166.64	452.95
Fundraising	3,378.19	2,605.28	Fundraising			-	-
Donations	80.00	400.00	Stationery - Incl Postage & Ink Cartric		ges	502.58	382.57
Childrens Lunches	140.00	-	Bouncy Castle		-	-	-
Viking Refund	-	221.10	Sea Life Centre			-	234.50
HMRC /refund	-	765.39	Clothes			295.10	209.43
Clothing	58.81	46.95	Sundries - Cleaning m	aterials		47.88	65.34
Trip - Sea Life Centre	-	184.50	Gifts			287.49	125.01
Commission	30.40	30.60	Advertising			83.00	82.00
Interest Received	5.12	8.89	Admin			1,014.44	813.00
	41,491.27	45,713.64	Refund of Fees			-	107.41
	-		Subscriptions			50.00	104.00
			Viking - Payment in Error		*		-
			Misc - Incl Coaching			524.40	311.69
					-	31,600.79	33,959.84
			Closing Cash Balance			296.24	406.73
			Closing Current A/C			7,570.92	9,328.87
			Closing Deposit A/C			2,023.32	2,018.20
Chairman						41,491.27	45,713.64
Treasurer						,	-,