

WAVE Accounts 2017

Audited by Signed

*Deborah E Hume*

DEBORAH E HUMPHREYS

**Income**

**DR**

**CR**

opening cash	£3,413.45	£3,413.45
grants	£19,443.00	£19,443
contracts/ sessional fees	£1,469.16	£1,469
refunds	£127.84	£127.84

income	£21,040.00	£21,040
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insurance payment (Written off Renault Trafic)	£7,800	£7,800
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Total Income	£28,840	<u>£28,840</u>
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**Expenditure**

Storage	£480	
Venue hire	£405	
Vol. training	£450	
Insurances	£1,694.74	
Equipment	£1,982.34	
Van service/ MOT	£165.10	
Stationary/ Advertising	£133.19	
refreshments	£296.83	
Volunteer Expenses/ Transport	£1,309.41	
Affiliation Fees	£175.00	
Equipment repair	£117	
Salaries	£1,080	
Loan repayment (van)	£2,000.00	
		£10,288.61
Purchase of van (Vauxhall Vivaro)	£6,248	£16,536.61

**Balance Sheet**

Cash at Bank	£15,716.84
Fixed Assets:	
Kayaks/ Bikes/ Trailer	£4,000
Van	£5,000
	£24,716.84
Liabilities	
loan (van) £6,500	£18,216.84