

Income and Expenditure Account for the Period Ended 31st March 2016

<u>Expenditure</u>	<u>2015/16</u>	<u>2016/17</u>	<u>Income</u>	<u>2015/16</u>	<u>2016/17</u>
<u>Running Expenses</u>					
Insurance	£ 117	£ 97	Rent	£ 14,508	£ 15,470
Maintenance of Buildings and Grounds	£ 2,515	£ 5,202	Investment Interest	£ 277	£ 275
Water	£ 735	£ 2,008	Contributions	£ -	£ -
TV Aerial Licence Fee/Digital Aerials	£ 136	£ 161			
Electricity	£ 135	£ 104			
Contributions to External Bodies	£ 124	£ 127			
<u>Gifts</u>					
Birthday, Christmas and Other	£ 156	£ 140			
Excess of Income Over Expenditure	£ 10,867	£ 7,907	Excess of Expenditure Over Income	£ -	£ -
	<u>£ 14,785</u>	<u>£ 15,745</u>		<u>£ 14,785</u>	<u>£ 15,745</u>