

Moseley & Kings Heath Shed			Balance Sheet April 2016 - March 2017			
2015/2016	Income	2016/2017	2015/2016	Expenditure	2016/2017	
3978	Donations	£ 1,796.95		Rent	£ 600.00	
432	Members subs	£ 1,013.00		Improvements to fabric	£1,514.76	
	Members Attendance fees	£ 1,836.78	588	Insurance	£ 632.27	
	Fund Raising	£ 1,602.10		Costs re fund raising	£ 231.00	
20	Sale of goods for profit	£ 1,535.00	95	Postage& Stationery	£ 29.89	
	Sale of goods metal		253	Telephone & Broadband	£ 459.48	
	Donations Members disc fund	£ 176.00	12	Admin costs/Trustee exp	£ 304.94	
12339	Grants		388	Security	£ 75.00	
			176	Publicity	£ 84.03	
			700	Training	£ 629.94	
			3509	Equipment woodworking	£2,521.28	
				Materials Jewellery	£ 60.73	
			1120	other materials	£ 189.12	
			218	Equipment - Servicing		
			77	Purchases for resale		
			414	Equipment Metal work		
			783	Equipment Office		
				Surplus income over		
			8436	expenditure	£ 627.39	
16769		£ 7,959.83	16769		£7,959.83	
Bank 1/4/16	£	8,391.07			2015-16	2016-17
cash in hand	£	44.64	Grants	A4E (lottery)	1460.73	0.00
	£	8,435.71		GC Gibson	3505.00	2739.69
plus surplus income	£	627.39		Lane	1415.00	815.00
Balance 31/3/17	£	9,063.10		Restricted funds	6380.73	3554.69
				Unrestricted funds	2054.98	5508.41

				<b>Total</b>		8435.71	£ -	<b>9063.10</b>