

MANAGEMENT ACCOUNTS  
 31/03/2017  
 For accounting period 1/4/2016 to 31/3/2017

TOTAL	ANALYSIS BY FUND		<i>Check</i>
	Unrestricted	Restricted	
		Projects	
£	£		£

**STATEMENT OF FINANCIAL ACTIVITIES**

<u>Income</u>			
Grants receivable	0.00	0.00	0.00
REWDT Funds	0.00		0.00
Event funds	0.00	0.00	
Bank interest received	0.00	0.00	
	0.00	0.00	0.00
<u>Expenditure</u>			
Project costs	0.00		0.00
Wages	0.00		
Travel & subsistence	0.00		
Postage	0.00		
Other Costs	24.00		0.00
HMRC	0.00		
	24.00	0.00	0.00
NET INCOMING/ (OUTGOING) RESOURCES	(24.00)	0.00	0.00

**BALANCE SHEET**

<u>Assets</u>			
Fixed assets	0.00		
Debtors - receivable	0.00		
Bank & cash	452.71		
	452.71	0.00	0.00
<u>Liabilities</u>			
Creditors - payable	0.00		
Loans			
	0.00	0.00	0.00
NET ASSETS	452.71	0.00	0.00
<u>Funds</u>			
Brought forward	476.71	476.71	0.00
Net incoming/ outgoing resources	(24.00)	(24.00)	0.00
NET FUNDS	452.71	452.71	0.00

Director's signature.....

Director's Name (please print).....