

**ANNUAL REPORT FOR YEAR ENDING 31ST DECEMBER, 2016
COMPRISING INCOME AND EXPENDITURE ACCOUNT AND BALANCE SHEET**

INCOME & EXPENDITURE ACCOUNT

Income

Subscriptions

Subscriptions
Subscriptions via website
Subscriptions via standing order

2016	
£	£
1,050.00	
490.00	
210.00	
	1,750.00

2015	
£	£
1,230.00	
565.00	
140.00	
	1,935.00

Other income

General donations
Corporate member contributions (Website sponsors)
Life membership
Regatta Sales/Postcards/Tea Towels
Deposit account interest

510.00	
750.00	
400.00	
30.00	
7.28	
	1,697.28

754.00	
735.00	
600.00	
64.00	
1.03	
	2,154.03

Total Income

3,447.28

4,089.03

Expenditure

Room hire
RAC for room hire
Newsletter printing costs
Office stationery
ID Cards
Website expenses
RBLegion wreath
Paypal charges/Bank Charges
Losra postcards

203.00	
60.00	
600.00	
20.38	
-	
194.40	
25.00	
43.83	
109.98	
	1,256.59

191.00	
45.00	
644.95	
32.53	
28.80	
204.21	
25.00	
49.46	
-	
	1,220.95

Total Expenditure

1,256.59

1,220.95

Surplus for year

2,190.69

2,868.08

BALANCE SHEET

Cash in hand and at bank

Current Account
SOLID HAG Account
Deposit Account

6,100.39	
-	
17,764.98	
	£ 23,865.37

18,916.98	
-	
2,757.70	
	£ 21,674.68

Total assets

£ 23,865.37

£ 21,674.68

Represented by:

Income & Expenditure Account

Balance b/fwd
Net surplus for the year
Balance c/fwd

21,674.68	
2,190.69	
	£ 23,865.37

18,806.60	
2,868.08	
	£ 21,674.68

Honorary Chairman: Paul Thompson

Accountants' Report

We have checked and agreed the Income and Expenditure Account for the year ended 31 December 2016 that has been prepared by the Treasurer.

All transactions have been verified to the underlying accounting records and we can therefore confirm that the Annual Report has been properly extracted from these records.

Crick Heitman, Chartered Certified Accountants
11th April 2017