

Friends of Northcliffe General Accounts for 2016

	Assets	Income	Expenditure
Capital January 1st 2016	£1,576.21		
Membership subscriptions 2016-17		£1,122.00	
Donations given with subscriptions - general		£532.00	
Donations given with subscriptions - birds		£3.00	
Donations given with subscriptions - heritage		£25.00	
Subtotal Membership subscriptions + donations		£1,682.00	
Events			
Bird watch		£12.55	£2.70
Easter event		£149.31	£79.49
Big Lunch			
Gala 2016 - see separate summary		£664.52	£562.45
Garden party (includes £10 to St Paul's for table loan)		£89.60	£28.35
Santa Special 2016 (see separate a/c)		£1,154.73	£804.83
Publicity			
Bags (bought 2014)		£27.00	
Heritage/history (+£25 included with subs)		£37.75	£45.30
Conservation			£300.00
Birds			£224.93
General			
Pudsey hire			£30.00
Newsletter x 3 + membership forms			£325.00
Insurance April 2016 – March 2017			£213.26
Web host (5quidhost) paid £52.50 for 5 years 16/11/12			
Hosting UK - Domain paid 2 years 10/07/16			£11.98
Meeting room hire (AGM)			£20.00
Sir Norman Rae book (£2, half to Saltaire History Soc)		£21.00	
Hooks for display boards			£3.00
Admin/postage			£90.64
Donations misc. (£10 to St Paul's Garden party)		£6.00	£10.00
Christmas committee meeting			£25.28
Total 2015 Income/expenditure		£3,844.46	£2,777.21
Surplus 2016	£1,067.25		
Total carried forward to Jan 2017	£2,643.46		
(£2595.83 Bank + £47.63 cash)	£2,643.46		
Notes			
1. 13 folk paid for future years (£90 incl £4 don)			
2. Donations - some with subs, some included with an event, some miscellaneous			
Accounts prepared by Joan Newman (Treasurer & Membership secretary) January 5th 2017			

Santa Special accounts 2016	Income	Expenditure
Ticket sales	£1,154.73	
Power supply for lights		£14.46
Sweets for children		£19.31
Gifts for Morrison's children		£12.05
Presents		£557.00
Wrapping etc		£40.00
Ink, laminating sheets, stamps etc		£107.51
Mince pies / Black bags		£22.50
Gifts for helpers		£32.00
Total		£804.83
Surplus	£349.90	
Accounts prepared by Joan Newman (Treasurer) Dec 31st 2016		

Gala accounts 2016	Income	Expenditure
Toilet hire		£192.00
Marquee (1st Shipley Scouts)		£55.00
Hall Royd Band		£150.00
Promotions/advertising		
Aisan food stall (Noreen)	£20.00	
Ice cream man - donation (10% of takings)	£50.00	
Toy car stall (John Cosworth)	£10.00	
Donkey man (Ineson)	£15.00	
Tin Can lady	£20.00	
Tombola & cakes (16 jars left, some sold@St Paul's garden party - gave £10)	£391.58	£165.45
Donations (bucket)	£137.94	
Donation (Allan Lee)	£20.00	
Total	£664.52	£562.45
Surplus	£102.07	
Notes		
1 £16 was taken for FoN bags		
2 No costs for promotion/advertising		
Accounts prepared by Joan Newman (Treasurer) Dec 31st 2016		

Heritage and history accounts 2016	Income	Expenditure
History permission (Wakefield council)		£15.30
Income with subs	£25.00	
Mid week geology group walk	£15.00	
Heitage event Northcliffe Church		
Room hire		£30.00
Refreshments and donations	£22.75	
Totals	£62.75	£45.30
Surplus	£17.45	
Accounts prepared by Joan Newman (Treasurer) Dec 31st 2016		