

THE SUTTON POYNTZ SOCIETY
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

INCOME AND EXPENDITURE ACCOUNT

	<u>2015/16</u>	<u>2014/15</u>
<u>Income:</u>		
Subscriptions	591.00	570.25
Donations	1,249.43	3.00
Profit from Fund Raising Events	785.96	415.37
Village Plan items	0.00	20.74
Interest	27.77	32.51
	2,654.16	1,041.87
<u>Expenditure:</u>		
Postage & Stationery	0.00	6.36
Insurance	314.76	305.41
AGM Expenses	0.00	18.78
Subscriptions	72.00	72.00
Donations made	0.00	0.00
Miscellaneous Expense	2,640.58	28.09
	3,027.34	430.64
Excess of Income over Expenditure on Ordinary Activities	(373.18)	611.23
<u>Sutton Poyntz Limited:</u>		
SPL Summary	(151.00)	151.00
	(151.00)	
<u>Exceptional Items:</u>		
Top of the pond	(161.00)	(1061.80)
Margarets seat	333.91	70.00
	333.91	(991.80)
Excess of Income over Expenditure	(351.27)	(229.57)
Opening Reserves b/f	4,804.92	5,034.49
Closing Reserves c/f	4,453.65	4,804.92

BALANCE AS AT 31 MARCH 2016

Petty Cash	10.00	22.00
Current Account (excl i, ii below)	2,048.88	694.92
National Savings Account	2,394.77	3,867.00
	4,453.65	4,583.92
i. Sutton Poyntz Limited:		
Sutton Poyntz Balance	0.00	151.00
ii. Margarets Seat:	0.00	70.00
Prepaid Subscriptions	0.00	
	4,453.65	4,804.92

I certify that these figures correspond to the accounts and records and constitute a true and accurate financial statement

J Bellis