

Standish Voice

Accounts for the year to 31 March 2018

	£
Income	
Grant income - Locality	3,911
Income Standish Xmas Market Better Neighbourhood Fund	3,000
Income Standish Xmas Market - Brighter Borough	300
Income Standish Xmas Market Fundraising	384
Income Standish Xmas Market	10,000
Income CPR machine	630
Standish Christmas Tree, Lights & Decorations Fundraising	1,427
Standish Christmas Tree, Lights & Decorations Grant income	1,600
	<hr/> 21,252
Expenditure	
Web Support	360
Printing	528
Standish Xmas Market costs	8,193
Expenditure CPR machine	630
Public Liability Insurance	1,120
Standish Christmas Tree, Lights & Decorations costs	444
Room hire	175
Consultant's fee	3,000
Grant Repayments	1,943
Sundry	52
Total expenses	<hr/> 16,445
Net surplus/(deficit) in year	<hr/> 4,807
Surplus b/f 1 April 2017	9,097
	<hr/> <hr/> 13,904
Being	
cash at bank	17,049
unpresented cheques	(2,191)
Amounts Due to Suppliers	(954)
	<hr/> <hr/> 13,904

Prepared by

Karen Bliss
Treasurer