

Friends of the Porter Valley.

Statement of account for the year ending as below.

2016 / 2017		2017 / 2018
£19,857.79	B/F from previous year	£18,388.55
General Income		
£4,457.03	Membership Subscriptions	£4,328.05
£6,806.05	Other Income - Grants, Fees etc	£9,657.22
£1,917.72	Donations & Contributions	£2,874.17
£0.00	Report Sales	£0.00
£2,119.74	Shop Sales	£5,055.24
£0.00	Bank Interest	£0.00
£0.00	Gift Aid Tax Rebate	£0.00
£15,300.54	Sub Total	£21,914.68
n/a	Forge Dam Monies	n/a
£15,300.54	Total Income	£21,914.68
Expenditure		
£570.00	Meetings	£570.00
£751.37	Printing & Stationery	£450.36
£403.79	Postage & phone	£440.28
£434.00	Insurance	£795.12
£4,713.04	Materials - Events, Displays etc	£648.99
£1,491.88	Sales materials	£6,256.46
£6,850.00	Contractor Services	£3,896.17
£15,214.08	Sub Total	£13,057.38
£1,555.70	Transfer to Forge Dam Fund	£1,035.50
£16,769.78	Total Expenditure	£14,092.88
£18,388.55	Balance	£26,210.35
£111,481.88	Forge Dam Fund	£131,998.82
£14,915.52	Shepherd Wheel Fund	£16,536.17

Signed: D R Young Treasurer,
Date:

N Neale - Auditor,
Date: