

## Holy Trinity Amenity Group

Balance Sheet as at	31 Mar 2018	31 Mar 2017	Change
<b>Total Funds</b>	<b>£3,547.90</b>	<b>£3,397.82</b>	<b>£150.08</b>
General Fund	£1,873.28	£1,723.20	£150.08
Social Fund	£1,674.62	£1,674.62	
<b>Total Accounts</b>	<b>£3,547.90</b>	<b>£3,397.82</b>	<b>£150.08</b>
Cash			
Current Account	£813.64	£164.32	£649.32
Deposit Account	£2,734.26	£3,233.50	-£499.24

## Income & Expenditure for 12 months to 31 March 2018

*Member Household payments for years from 1 Apr: 2017 164; 2016 229; 2015 64: Total 457*

	Income	Expenditure	Inc - Exp	Comments	year to 31 Mar 2017 Inc - Exp
<b>Total</b>	<b>£385.08</b>	<b>£235.00</b>	<b>£150.08</b>		<b>-£357.53</b>
AGM					-£35.00
Bank Interest	£0.05		£0.05		£1.11
Carols					
Donations		£100.00	-£100.00	EGRA	-£500.00
EGRA		£15.00	-£15.00	Membership	-£15.00
Garden Day				Funds Senior Outings	£492.96
Insurance				Events Insurance	-£157.00
Miscellaneous	£54.03		£54.03		
Newsletters		£120.00	-£120.00	Summer 1000 £120; Autumn £; Winter £; Spring £	-£483.60
Planning					
Quarterly Meeting				Meeting room provided <i>gratis</i> by 'The Keep'	
Quiz Nights					
Senior Outings					-£365.00
Social Events					
Subscriptions	£331.00		£331.00	HTAG membership subscriptions	£841.00
Tickets					-£137.00