

**THE GERTRUDE MORRIS MEMORIAL HALL CHARITY, WEST STOCKWITH  
INCOME AND EXPENDITURE ACCOUNT FOR YEAR TO 31ST DECEMBER 2016**

<b>Income</b>		<b>Expenditure</b>	
Subscriptions - 2016	£300.00	Rent of Hall	£75.00
Subscriptions - 2017	£22.00	Census - 2016	£292.00
Census 2016	£102.20	County Thinking Day Meal - 2015	£20.00
Census 2017	£155.00	AGM and Meal - 2016	£301.65
AGM and Meal - 2016	£20.50	AGM and Meal - 2017	£45.25
AGM and Meal - 2017	£314.45	Chairman's expenses	£93.08
Thinking Day - 2017		Stationery, Printing etc	£6.00
Donations - Chime Bars	£20.00	Roughbeck - 2015	£20.00
Donations - General	£88.92	WAGGS	£20.00
Sangham Raffle	£70.00	Harrogate	£80.00
County Thinking Day Meal	£279.50	International Day	£141.00
Thinking Day Pennies	£13.00	December Xmas Meal Expenses	£50.00
Food	£15.00	Sundries	£39.62
International Day	£129.00	Sangham Raffle	£70.00
Joining Fees	£5.00	Nellie Doubleday	£50.00
Beach Hut - Nellie Doubleday	£20.00	Annual Review	£22.00
Harrogate	£80.00	Region AGM	£25.00
Region AGM	£25.00	Queen's 90th Birthday Badges	£21.00
Annual Review	£22.00	Food	£62.00
Bring & Buy Sales	£53.00	Bereavement Donations	£40.00
		Prizes	£5.00
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	£1,734.57		£1,478.60
 <b>Balance b/fwd at 1st January</b>		 <b>Balance c/fwd at 31st December</b>	
Bank	£1,277.76	Bank	£1,547.08
Petty Cash	£20.00	Petty Cash	£6.65
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	£3,032.33		£3,032.33
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Audited and Found Correct

Signature: \_\_\_\_\_

Lavinia Swannack

Name: Lavinia Swannack

10th February 2017