

## Friends of Northcliffe General accounts 2017

	Assets	Income	Expenditure
<b>Capital brought forward January 1st 2017</b>	<b>£2,643.46</b>		
<b>Membership subscriptions 2017-2018</b>		£1,029.00	
Working party membership		£2.00	
Donations given with subscriptions - general		£591.00	
Donations given with subscriptions - see birdboxes			
Subtotal Membership subscriptions + donations		<b>£1,622.00</b>	
<b>Events</b>			
<b>Bird watch</b>		£45.73	£11.27
<b>Easter event</b>		£182.33	£205.28
<b>Big Lunch</b>			
<b>Gala 2017</b> - see separate summary		£577.77	£344.50
<b>Santa Special 2016 (50% of surplus to BMES)</b>			£175.00
<b>Santa Special 2017</b> - see separate summary		£1,163.90	£640.60
<b>Publicity</b>			
Bags (bought 2014)		£6.00	
<b>Heritage/history</b>			
<b>Conservation</b>			£767.17
<b>Birds - food</b>			£249.13
<b>Nest boxes (Buy, erect, clean)</b>		£314.00	£768.00
<b>Health &amp; Safety</b>		£30.00	£151.29
<b>General</b>			
Newsletter x 2 + membership forms			£220.00
Insurance April 2017 – March 2018			£233.80
Web host (Tsohost) paid for 1 year to 6/11/18			£14.99
Hosting UK - Domain paid 2 years to 09/07/18			
Meeting room hire (AGM)			£24.00
Sir Norman Rae book (£2, half to Saltaire History Soc)		£4.00	
Butterflies			£300.00
Admin/postage			£71.52
Donations misc		£10.00	
Christmas committee meeting			£37.04
Megaphone etc			£43.46
<b>Total 2017 Income/expenditure</b>		<b>£3,955.73</b>	<b>£4,257.05</b>
	<b>Surplus 2017</b>	<b>-£301.32</b>	
<b>Total carried forward to Jan 2018</b>	<b>£2,342.14</b>		
<b>(Bank £2206.42, Cash £135.72)</b>			
<b>Notes</b>			
1. 16 folk paid for 2018/19			
2. Donations - some with subs, some included with an event, some miscellaneous			
3. Santa income reduced by £36.10 compared with Santa accounts (as already in BMES bank)			
4. BMES to be paid 50% of Santa surplus - see Santa a/c			
5. New category - Working party membership - for insurance purposes			
Accounts prepared by Joan Newman (Treasurer & Membership secretary) January 8th 2018			