

Southampton Common Forum

Income and Expenditure for year to 31/12/2017

£	Actual to 31/12/17	Actual
<u>Income</u>		
Subscriptions		
Donations from members	£452.17	
Sponsorship		
Total Income		£452.17
<u>Expenditure</u>		
Hire of meeting rooms		
Taunton 17/1/17	£67.50	
Taunton 4/7/17	£67.50	
Solent 13/12/17	£60.00	
Meeting refreshments	£20.00	
Survey costs	£168.00	
10 Hi viz SCF vests	£68.83	
Website charges	£146.62	
Stationery/Printing	£55.34	
Insurance		
Total expenditure		£653.79
Surplus / (Deficit)		(£201.62)
<u>Balance Sheet at 31/12/2017</u>		
Cash at bank		£12.50
Creditors		(£214.12)
Net assets / (liabilities)		<u>(£201.62)</u>
Reserves		<u>(£201.62)</u>