

YCCART Accounts 1 April 2015 to 31 March 2016
Statement of Income and Expenditure

Balance at bank on 31 March 2015	£3424.95
Cash in Hand on 31 March 2015	<u>338.42</u>
	£3763.37

Receipts since 1 April 15

Interest Reserve A/c	1.33	
Subscriptions 2015/16	230.00	
Subscriptions 2016/17	170.00	
Donations from Coffee Fund	410.00	
Donation - P Wright - Bickley	100.00	
Donation - Sale of Railway Bits	45.00	
Donation - from M Campbell	<u>1000.00</u>	£1956.33
		<u>£5719.70</u>

Paid out since 1 April 15

Miscellaneous Equipment	167.45	
Insurance Towergate 2016/17	177.97	
Flowers for PC/JS at AGM	8.98	
2 x Site Fees - Fete 2015/2016	24.00	
Website fees	35.76	
Repairs to Bartington 601	534.00	
Room Hire - Tennis Club	195.00	
Room Hire - Methodist Hall	<u>45.50</u>	£1188.66

Bal at bank 31 Mar 16 Current A/c	622.43	
Reserve A/c	3409.31	
Cash in Hand	<u>499.30</u>	4531.04
		<u>£5719.70</u>

P E Wright, Hon Treasurer
6th April 2016

Audited and Found Correct
B Wills, Hon Auditor
12th April 2016