

<b>INCOME</b>	<b>2016/17</b>
<b>GRANTS AND DONATIONS</b>	
CWaC	£0.00
FTC	£8,000.00
Room Hire	£7,229.80
Fund Raising	£2,460.70
Grants and Donations	£11,212.33
<i>Total Income from Grants &amp; Donations</i>	<b>£28,902.83</b>
<b>CLUB SUBSCRIPTIONS &amp; ACTIVITIES</b>	
Junior Section Door	£3,515.93
Wed Door	£644.00
Sat Door	£39.00
Trips	£391.50
Summer Door	£97.50
Junior Section Tuck	£3,947.23
Sat Tuck	£25.00
DofE	£7,662.00
<i>Total Income from Subs &amp; Activities</i>	<b>£16,322.16</b>
<b>TOTAL INCOME</b>	<b>£45,224.99</b>

<b>EXPENDITURE</b>	<b>2016/17</b>
<b>PROPERTY MAINTENANCE</b>	
Repairs	£2,210.50
Insurance	£1,332.00
Gas & Electricity	£3,045.70
Water	£348.00
Telephone	£384.25
Refurbishment	£0.00
Cleaning	£1,847.93
Testing	£187.64
<i>Total Cost of Property Maintenance</i>	<b>£9,356.02</b>
<b>CLUB ACTIVITIES</b>	
Equipment, not JS	£117.61
Youth Worker costs	£25,175.94
JS kit	£770.93
JS consumables	£1,807.11
Wed Consumables	£163.00
JS Tuck	£2,926.52
JS Misc	£1,282.61
Trips	£690.01
JS projects, Capiera and Art	£212.61
Music Project	£359.00
DofE	£5,506.65
<i>Total Cost of Club Activities</i>	<b>£39,011.99</b>
<b>ADMINISTRATION COSTS</b>	
Depreciation on Fixtures & Fittings	£450.00
Office/Admin	£408.40
Miscellaneous Costs	£330.90
<i>Total Administration Costs</i>	<b>£1,189.30</b>
<b>TOTAL EXPENDITURE</b>	<b>£49,557.31</b>
<b>BALANCE</b>	<b>-£4,332.32</b>