

<u>INCOME AND EXPENDITURE ACCOUNT</u>				
	Year to 31st December		Year to 31st December	
	2015	2015	2016	2016
INCOME				
Australia Day	911		1,393	
less: costs	<u>902</u>	9	<u>1,094</u>	299
ANZAC Day	2,062		1,338	
less: costs	<u>1,354</u>	708	<u>904</u>	434
Admiral Philip Celebration	2,009		1,595	
less: costs	<u>1,980</u>	29	<u>1,629</u>	-34
Admiral Phillip dvd	450			
less: costs	<u>432</u>	18		0
Cricket match		<u>0</u>		<u>-50</u>
Total from functions (net)		764		649
Members subscriptions		920		715
Richard Pavitt donation		0		500
Reversal of planned donation		<u>0</u>		<u>2,000</u>
		1,684		3,864
EXPENDITURE				
General administration costs	2,953		964	
Web costs	445		547	
Levy from Head Office	<u>400</u>	<u>3,798</u>	<u>400</u>	<u>1,911</u>
DEFICIT/SURPLUS FOR THE YEAR		<u>-2,114</u>		<u>1,953</u>
BALANCE SHEET				
	At 31st December		At 31st December	
		2015		2016
NET ASSETS				
Bank Accounts		6,779		7,676
Stocks		335		253
Sundry debtors		<u>375</u>		<u>0</u>
		7,489		7,929
less : Sundry creditors		<u>2,815</u>		<u>1,302</u>
		<u>4,674</u>		<u>6,627</u>
BRANCH RESERVES				
Accumulated reserves				
Balance at start of year		6,788		4,674
Deficit/Surplus for the year		<u>-2,114</u>		<u>1,953</u>
Balance at end of year		<u>4,674</u>		<u>6,627</u>
Prepared by the Hon.Treasurer : Alan Cox, FCA, CTA, Chartered Accountant				