

**BANDSTAND BEDS ASSOCIATION**  
**Accounts for the year ended 31 December 2017**

**Income and expenditure**

<b><u>Income</u></b>	<b>2017</b>	<b>2016</b>
Membership subscriptions	425.00	379.00
Donations	2901.14	1,686.19
Donations for Paths project	1017.52	
Grants:		
Tesco's Bags of Help	2000.00	1,000.00
Lambeth	200.00	400.00
Urban Harvest	100.00	
IEL Blooming Lambeth Award	100.00	
<b><u>Total Grants</u></b>	<b>2,400.00</b>	<b>1,400.00</b>
Sales	3382.76	1,000.54
Interest received		
Other		250.00
<b><u>Total income</u></b>	<b><u>10,126.42</u></b>	<b><u>4,715.73</u></b>

**Expenditure**

Equipment	4,888.74	2,573.12
Refreshments	206.03	122.50
Paths project	4,160.70	
Cost of Workshops/Events	470.00	1,383.00
Posters/leaflets	36.27	35.30
Membership/fees	50.86	51.54
Insurance	156.75	156.04
Website hosting	42.75	35.99
<b><u>Total expenditure</u></b>	<b><u>10,012.10</u></b>	<b><u>4,357.49</u></b>

<b><u>Surplus for the period</u></b>	<b><u>114.32</u></b>	<b><u>358.24</u></b>
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**Balance Sheet**

Opening Balance	5,151.72	4,793.48	
Surplus	114.32	5,266.04	358.24
Closing Balance			5,151.72
Comprised of			
Bank balance	5,171.51	5,016.02	
Paypal Account	94.53	135.70	
		5,266.04	5,151.72
<b>Balance at year end</b>	<b><u>5,266.04</u></b>		<b><u>5,151.72</u></b>

**Independent Examiners statement**

Based on the evidence provided these accounts provide an accurate representation of the affairs of the Bandstand Beds Association