

BANDSTAND BEDS ASSOCIATION
Accounts for the year ended 31 December 2017

Income and expenditure

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

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
<u>Total expenditure</u>	<u>10,012.10</u>	<u>4,357.49</u>

Surplus for the period

114.32

358.24

Balance Sheet

Opening Balance	5,151.72	4,793.48
Surplus	114.32	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
<u>Balance at year end</u>	<u>5,266.04</u>	<u>5,151.72</u>

Independent Examiners statement

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

Stindenland Gaing 29/1/18