THE GILES GROUP

ACCOUNTS FOR THE YEAR 2016- 2017 (FEBRUARY 1ST - JANUARY 31st)

2015/2016	INCOME	2016/2017
340.00	Membership Fees	562.00
179.20	Donations	717.00
00.00	Social Services Funding	00.00
117.05	Raffles	150.00
00.00	Fundraising/Events	00.00
1.79	Building Society Interest	1.26
£638.04	Totals	£1430.26

2015/2016	EXPENDITURE	2016/2017
757.00	Hall Hire	774.00
75.00	Affiliation Fees	85.00
142.70	Socials/Gifts/Hire	269.53
18.00	Stationary/Printing/Post	11.45
98.14	Speakers Fees	175.29
11.40	Advertising	00.00
50.60	Equipment	20.00
£1152.84	Totals	£1335.27

Balance bought forward from January 2016 **£617.83**
Balance carried forward to February 2017 **£712.82**

Group Funds
Nationwide Building Society **£591.16**
Cash in Hand **£121.66**
Total **£712.82**

Assets of Giles Group
2...Swivel Seat Cushions
1...Portable Wheelchair Ramps
1...Leg Swivel Discs
1...Computer Cinema Projector

I have examined the above acounts with books, vouchers and Building Society Books, and found them to be a correct record of The Giles Group Affairs.
Jenny Hayes Date: 16-1-17.

J Hayes