

**Pyrford Neighbourhood Forum Accounts year to 31 August**

**Unrestricted Fund**

	2013/2014	2014/15	2015/16
	£	£	£
<b>Receipts</b>			
Ex Utility		6300.00	7025.35
Ex BWBPRA	1309.99		1571.68
Ex Lloyds Bank		200.00	
Donation			500.00
Sales			323.00
Loan	271.81	500.00	
<b>Total Income</b>	<b>1581.80</b>	<b>7000.00</b>	<b>9420.03</b>

**Payments**

Printing & Stationery	1130.70	99.14	1970.57
Exhibit Costs	0.00	0.00	
Other Publicity Materials	69.60	1687.46	
Publicity	17.50	0.00	
Venue Hire	364.00	303.45	236.00
Other Meeting Costs	0.00	70.46	73.90
Legal Costs	0.00	646.81	
Professional Fees	0.00	2328.00	5112.00
Website costs			31.32
Insurance	0.00	192.60	198.13
Travel Costs	0.00	54.00	36.40
transfer to Campaign Fund			294.69
Repay BWBPRA		1309.99	
Repay loan		271.81	250.00
<b>Total Expenditure</b>	<b>1581.80</b>	<b>6963.01</b>	<b>8203.01</b>

<b>Surplus/Deficit</b>	<b>0.00</b>	<b>36.99</b>	<b>1217.02</b>
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Opening Balance	0.00	0.00	36.99
Closing Balance	0.00	36.99	1254.01
Change	0.00	36.99	1217.02

Expenditure outstanding at 31 <sup>st</sup> August	270.93	2554.88	502.78
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**Campaign Fund**

**Receipts**

transfer from Main Fund			294.69
Raffle proceeds			55.00
Donation			74.00
Sales			33.00

<b>Closing Balance</b>			<b>456.69</b>
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I have examined the above Receipts and Payments accounts for the year ended 31<sup>st</sup> August 2016 and confirm that they are in accordance with the records presented to me.

A.H. Miller  
10 Hare Hill Close  
Pyrford

J. A. Lachuk  
hon treasurer

2<sup>nd</sup> October 2016