

THE CROXLEY GREEN SOCIETY
Statement of Accounts As At 31 December 2017

REVELS
£

INCOME	
Croxley Green Parish Council	2,500.00
Sponsors	1,300.00
Stalls	4,600.00
Other	786.96
Total Income	<u>9,186.96</u>

EXPENDITURE	
Overheads	2,445.76
Arena	2,253.66
Hospitality	1,668.74
Trophies	368.94
Princess	417.43
Administration	563.20
Insurance	300.50
Total Expenditure	<u>8,018.23</u>

Profit/Loss(-)	<u>1,168.73</u>
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CROXFEST
£

INCOME	
Council	3,000.00
Stalls	730.65
Sponsors	8,135.00
Merchandise	733.00
Hospitality	3,500.00
Collection	5,672.13
Total Income	<u>21,770.78</u>

EXPENDITURE	
Overheads	5818.56
Stage	8,738.72
Hospitality	2,032.24
Merchandising	94.56
Advertising	216.00
Donations	1,565.00
Administration	563.20
Insurance	300.50
Total Expenditure	<u>19,328.78</u>

Profit/Loss(-)	2,442.00
Monies relating to previous year	0.00
Deposit Account Interest	1.19

Total Profit/Loss(-)	3,611.92
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Funds Available 01/01/2017	20,934.12
Total Profit for Year	3,611.92
Funds Available 31/12/17*	<u>24,546.04</u>

*made up: Current A/C	£17,090.52
Deposit A/C	£7,455.52
Cash	£0.00
	<u>£24,546.04</u>

STATEMENT OF ACCOUNTS AS AT 31 DECEMBER 2017
 THE CROXLEY GREEN SOCIETY

	INCOME £	EXPENDITURE £	PROFIT/LOSS £
REVELS	9,186.96	8,018.23	1,168.73
CROXFEST	21,770.78	19,328.78	2,442.00
Deposit A/C Int			1.19
TOTAL	30,957.74	27,347.01	3,611.92
FUNDS AVAILABLE AT 01/01/17	20,934.12		
FUNDS AVAILABLE AT 31/12/17	24,546.04		

Accounts prepared by Croxley Green Society Treasurer
 Amanda Greenman

Amanda Greenman

I have examined the Books, Bank statements and invoices
 and I am satisfied that the above accounts reflect a true position
 of The Croxley Green Society as at 31st December 2017.

J. P. Baker

Jean Baker
 Auditor