

BLAXHALL COMMONS & OPEN SPACES CHARITABLE TRUST

FINANCIAL REPORT, 31st March 2017

Income		Expenditure	
Donations	£ 914.34	Rent	£ 57.28
Grants	£2500.00	Printing	£ 65.00
Membership Fees	£ 73.00	Stationery	£ 39.67
		Land Value Appraisal	£ 992.16
		Website admin	£ 53.67
 Sub Totals	 £3487.34		 £1207.78
Excess income/Expenditure			£2279.56
Grand Total	£3487.34		£3487.34

Reserves - £2279.56, comprising balance at bank £2241.56 and petty cash £38.

Items committed to be included in next year's accounts

SWT Environmental Assessment cost	£1080
Less Suffolk Coasts & Heaths Grant	<u>£ 800</u>
From reserves	£ 280