

**Income and Expenditure Account**  
**For The Year Ended 31 March 2017**

	2017		2016	
	£	£	£	£
<b>Fund raising income:</b>				
Donations:				
Ordinary	28.50		160.00	
Jubilee Garden	4,500.00		1,000.00	
Gift aid	447.71		475.36	
Subscriptions	2,695.50		2,659.00	
Meetings, talks and Christmas party	1,045.00		1,017.00	
Heritage news adverts	560.00		490.00	
Brochure sales	917.50		720.00	
Visits	749.00		-	
	10,943.21		6,521.36	
 <b>Investment income:</b>				
Interest received	33.38		39.45	
M&G Distributions	1,210.54		1,176.56	
	1,243.92		1,216.01	
	12,187.13		7,737.37	
 <b>Expenditure:</b>				
Independent examiners fee	214.80		240.00	
Publicity	-		216.00	
Sundries	387.99		455.47	
Website	195.00		180.00	
Meetings	820.33		1,169.00	
Secretarial and office	290.98		585.26	
Heritage news	1,053.00		1,686.00	
Donations	450.00	*	50.00	
Insurance	196.95		398.88	
Subscriptions	-		36.00	
New blue plaques	1,018.02		-	
Jubilee Garden costs	5,679.58		433.50	
Brochure printing	962.50		1,548.00	
Visits	577.00		-	
	11,846.15		6,998.11	
 <b>Deficit/surplus</b>		340.98		739.26

\* In 2016, donations consist of £50 to Ludlow Women's Institute, Ludlow in Bloom project.

In 2017, donations consist of £300 to Ludlow in Bloom project, £50 to Ludlow College and £100 to LUPUS UK.

**Balance Sheet**  
**As at 31 March 2017**

		2017		2016	
		£	£	£	£
<b>Fixed assets:</b>					
Jubilee Garden	**	1.00		1.00	
Investments	*	8,099.55		8,099.55	
		8,100.55	8,100.55	8,100.55	8,100.55
<b>Current assets:</b>					
Debtors and prepayments		789.25		800.05	
Cash at bank and in hand:					
Treasurers account		5,562.30		5,341.02	
Business instant access		1.00		1.00	
COIF charity deposit fund		7,852.92		7,852.92	
Petty cash		57.87		52.37	
		14,263.34		14,047.36	
<b>Current liabilities:</b>					
Accruals and deferred income		210.00		335.00	
		210.00		335.00	
<b>Net current assets</b>			14,053.34		13,712.36
<b>Net assets</b>			22,153.89		21,812.91
<b>Funds</b>					
Funds brought forward			21,812.91		21,073.65
Deficit / Surplus for the year			340.98		739.26
			22,153.89		21,812.91
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\* The investments held with M&G Investments are included within the financial statements at historical cost. Their value at the 31 March 2017 is £26,490. This value is based on the market value as published by Charifund.

\*\* The Jubilee Garden is deemed to have no commercial value and the Trustees are of the opinion that the asset should be reflected by a nominal figure.

\*\*\* £2,044 of this fund is restricted to the Jubilee Garden.