

LISKEARD MEMORY CAFÉ**BALANCE SHEET AS AT 31 DECEMBER 2017**

	2017	2016
Assets		
Cash	£ 91.47	£ 97.99
Treasurer's Account	£ 6,941.29	£ 6,512.84
	£ 7,032.76	£ 6,610.83
Liabilities		
Creditors	£ 100.00	£ 100.00
	£ 100.00	£ 100.00
Net funds at balance sheet date	<u>£ 6,932.76</u>	<u>£ 6,510.83</u>
Represented by Revenue Reserves:		
Last year	£ 6,510.83	£ 4,723.29
Surplus for this year	£ 421.93	£ 1,787.54
Total reserves at balance sheet date	<u>£ 6,932.76</u>	<u>£ 6,510.83</u>

AUDIT REPORT TO THE COMMITTEE OF THE LISKEARD MEMORY CAFÉ

In my opinion the accounts set out on these two pages show a true and fair view of the state of affairs of the Liskeard Memory Café as at 31 December 2017, and of its income and expenditure for the year then ended.

David H Martin
Chartered Accountant

Common Moor
21 January, 2018

LISKEARD MEMORY CAFÉ

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31 DECEMBER 2017**

	2017	2016
Income		
Donations	£ 1,623.76	£ 777.00
Grant	£ 305.84	£ 2,000.00
Raffle	£ 311.55	£ 302.50
Collection boxes	£ 292.95	£ 532.86
Events	£ 152.17	£ 296.55
Bank compensation	£ 111.00	£ -
	£ 2,797.27	£ 3,908.91
Expenditure		
Café	£ 242.47	£ 160.48
Entertainment	£ 1,266.91	£ 792.55
Rent	£ 275.00	£ 220.00
Other room hire	£ -	
Printing and stationery	£ 176.38	£ 123.36
Volunteer transport	£ 37.00	£ 55.90
Equipment	£ 97.48	£ 669.08
Audit	£ 100.00	£ 100.00
First Aid Course	£ 114.00	£ -
Clothing	£ 66.10	£ -
	£ 2,375.34	£ 2,121.37
Net Surplus	<u>£421.93</u>	<u>£1,787.54</u>