

Statement of Income and Expenditure for April 2016 to March 2017

Month	Income	Expenditure	Detail	Balance
			Balance B/F pre-April 2016	959-61
Apr-16	1645-00	Nil		2604-61
May-16	2607-00	Nil		5211-61
Jun-16	594-00	527-00	Air Fresheners	5278-61
			SDSA	
			Keyrings	
			Mugs	
Jul-16	1231-30	198-96	Stationery	6310-95
			Mugs	
Aug-16	1879-56	67-50	Polo Shirts	8123-01
Sep-16	705-60	65-00	Repayment Tattoo	8763-61
Oct-16	5881-62	183-68	Away Tops	14461-55
			Timbershack	
Nov-16	2064-90	2959-54	Candles	13566-91
			Banners	
			Whisky	
Dec-16	4556-04	259-69	Vests	17863-26
			Leaflets	
Jan-17	4530-00	424-08	Badges	21969-18
Feb-17	495-00	Nil		22464-18
Mar-17	210-00	Nil		22674-18
			BALANCE AS AT 31 MARCH 2017	£22674-18

Independent Examiner's Certificate

I have independently examined the accounts for the year to 31st March 2017 and find them to be correct, fully vouched and in accordance with the information presented to me.



Name: Alan Hogarth
 Relevant Professional Qualification/Professional Body: MCIBS
 Date: 20th June, 2017