

**FRIENDS OF PITTVILLE ACCOUNTS
INCOME & EXPENDITURE
YEAR ENDED 30 SEPTEMBER 2016**

INCOME	2016	2015
<u>General</u>		
Subscriptions	1659.50	1230.00
Newsletter Sponsorship	0.00	0.00
Bank Interest	4.76	51.81
History Group	1174.00	0.00
Community Pride 2014	0.00	1619.50
Fund Raising Income	2822.79	1077.87
Gift Aid	108.54	0.00
Donations	80.36	0.00
Active Together Grant	0.00	2000.00
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	5849.95	5979.18
<u>Gates</u>		
Grants	0.00	19000.00
Donations Individuals	0.00	8695.20
Donations Company	0.00	0.00
Gift Aid	1708.75	223.98
My Donate	0.00	0.00
Card	0.00	0.00
Booklets	0.00	25.00
Events	0.00	0.00
Raffle	0.00	0.00
HLF	0.00	0.00
Miscellaneous	0.00	162.75
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	1708.75	28106.93
<u>Play Area</u>		
Grants	85041.78	
Donations Individuals	10488.44	
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	95530.22	
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	103088.92	34086.11
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EXPENDITURE

<u>General</u>		
Newsletter printing & postage	534.00	755.30
Office consumables	373.15	307.70
Subscriptions	38.00	0.00
Catering	93.45	0.00
History Group	1159.58	72.66
Information Boards	0.00	11.61
Public Liability Insurance	78.02	140.38
Website hosting etc	394.15	237.58
Fund Raising Exps	709.47	862.08
Miscellaneous	0.00	103.98
Active Together	2.25	1997.75
Community Pride 2014	0.00	1676.06
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	3382.07	6165.10
<u>Gates</u>		
Gambling Licence	0.00	0.00

Payment to Cheltenham Borough Council	1170.33	38056.43
HLF Claims	0.00	296.96
Leaflets	0.00	0.00
Raffle tickets printing	0.00	0.00
Miscellaneous	0.00	0.00
Event venue hire	0.00	0.00
	1170.33	38353.39
<u>Play Area</u>		
Cheltenham Borough Council	95530.22	
Expenses incurred	0.00	
	95530.22	
	100082.62	44518.49
(SURPLUS/DEFICIT) FOR THE YEAR	3006.30	(10,432.38)
General	2,467.88	(185.92)
Gates	538.42	(10,246.46)
Play Area	0.00	
	3006.30	(10,432.38)