

**FRIENDS OF PITTVILLE ACCOUNTS
BALANCE SHEET
YEAR ENDED 30 SEPTEMBER 2016**

ASSETS	2016	2015
Barclays Active Saver Account	2854.24	675.48
Barclays Community Account	1138.15	310.61
Cash in Hand	0.00	0.00
	3992.39	986.09
Amount paid in advance	0.00	0.00
Less creditors	0.00	0.00
	3992.39	986.09
REPRESENTED BY:		
<u>General Reserve at 1st October 2015</u>		
General	959.34	1145.26
Gates	26.75	10273.21
Play Area	0.00	0.00
	986.09	11418.47
General Fund Movement	2467.88	(185.92)
Gate Fund Movement	538.42	(10,246.46)
Play Area Movement	0.00	
General Reserve as at 30th September 2016	3992.39	986.09
	3006.30	(10,432.38)
General Fund Bank	3427.22	959.34
Gate Fund Bank/Project Account	565.17	26.75
Play Area Bank	0.00	
Total Bank as at 30th September 2016	3992.39	986.09

Approved on behalf of the Committee on 18th October 2016

Judie Hodsdon
Chairman

Wendy Acres
Hon. Treasurer

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS

I have examined the books and records of Friends of Pittville and have prepared, under the historical cost convention, the above Balance Sheet and Accounts from that information and the explanations given to me by the Society's Officials.

In my opinion, the aforementioned Accounts, together with the notes thereon, give a true and fair view of the Society's affairs as at 30th September 2016 and for the year ending on that date

J Mar
Independent Examiner

12th October 2016