

**FRIENDS OF PITTVILLE ACCOUNTS
BALANCE SHEET
YEAR ENDED 30 SEPTEMBER 2017**

	2017	2016
	£	£
ASSETS		
Barclays Active Saver Account	8,073.49	2,854.24
Barclays Community Account	1,816.94	1,138.15
Cash in Hand	-	-
	9,890.43	3,992.39
Amount paid in advance	(40.00)	-
Less creditors	-	-
	9,850.43	3,992.39
REPRESENTED BY:		
<u>General Reserve at 1st October 2016</u>		
General	3,427.22	959.34
Project account	565.17	26.75
Play Area	-	-
	3,992.39	986.09
General Fund Movement	1,715.04	2,467.88
Project Fund Movement	4,143.00	538.42
Play Area Movement	-	-
	9,850.43	3,992.39
	5,858.04	3,006.30
	5,142.26	3,427.22
	4,708.17	565.17
	-	-
	9,850.43	3,992.39

Judie Hodsdon
Chairman
02nd October 2017

Paul Benfield
Hon. Treasurer
02nd October 2017

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS

I have examined the books and records of Friends of Pittville used to prepare, under the historical cost convention, the above Balance Sheet and Income and Expenditure Statement.

In my opinion, the aforementioned Balance Sheet and Income and Expenditure Statement, give a 'true and fair view' of the Society's affairs as at 30th September 2017 and for the year ending on that date.

Robert Rimell
Independent Examiner
03rd October 2017