**ILLINGWORTH & BRADSHAW LOCAL ACTIVITIES (LA Group)**

**TREASURER’S REPORT FOR THE ANNUAL GENERAL MEETING, 22nd SEPTEMBER 2015**

**At this year-end I am pleased to report that we have managed to maintain our financial viability and increase our cash reserves. Due to the coldness of the Fire Station it was decided to move to the Methodist Church as the premises are much warmer. Because of this move we now have to pay additional room rent, so this has reduced our annual surplus. However we still have a healthy bank balance of £5,487.23, which is an increase of £91.31 over the same time last year.**

**LA Accounts from 31st August 2014 to 1st September 2015**

|  |  |  |  |
| --- | --- | --- | --- |
| EXPENDITURE | £ | INCOME | £ |
|  |  | **Balance from 31st August 2014** | **5,395.92** |
| Art | 1,753.91 | Art | 1,378.00 |
| Bowling | 299.80 | Bowling | 218.00 |
| Craft | 265.76 | Craft | 1,052.00 |
| Keep Fit | 1,715.00 | Keep Fit | 1,860.00 |
| Kurling | 584.00 | Kurling | 1,446.00 |
| Line Dancing  | 1,220.00  | Line Dancing | 1,186.50 |
| Tai Chi | 1,140.00 | Tai Chi | 881.00 |
| Pilates | 140.00 | Pilates | 238.00 |
| Socials | 2,956.40 | Socials | 2,077.50 |
| Open afternoon | 64.09 | Open afternoon. | 47.00 |
| Charity Donations |  550.00 | Membership | 632.00 |
| Insurance | 72.50 | C.M.B.C Grant | 100.00 |
| Expenses | 210.13 |  |  |
| Expenses AGM 2014 | 53.10 |  |  |
| **Total Expenditure** | **11,024.69** | **Total Income** | **11,116.00** |
|  |  | **Less Total Expenditure** | **11,024.69** |
|  |  | **Income over Expenditure** | **91.31** |
|  |  | **Balance Carried Forward at 1st September 2015** | **5,487.23** |

**LA Accounts from 31st August 2014 to 1st September 2015**

**AGM (22/09/2015)**

|  |  |  |  |
| --- | --- | --- | --- |
| **EXPENDITURE** | £ | **INCOME** | £ |
|  |  | **Balance from 31st August**  | **5,395.92** |
| Art | 1,753.91 | Art | 1,378.00 |
| Bowling | 299.80 | Bowling | 218.00 |
| Craft | 265.76 | Craft | 1,052.00 |
| Keep Fit | 1,715.00 | Keep Fit | 1,860.00 |
| Kurling | 584.00 | Kurling | 1,446.00 |
| Line Dancing  | 1,220.00  | Line Dancing | 1,186.50 |
| Tai Chi | 1,140.00 | Tai Chi | 881.00 |
| Pilates | 140.00 | Pilates | 238.00 |
| Socials | 2,956.40 | Socials | 2,077.50 |
| Open afternoon | 64.09 | Open afternoon. | 47.00 |
| Charity Donations |  550.00 | Membership | 632.00 |
| Insurance | 72.50 | C.M.B.C Grant | 100.00 |
| Expenses | 210.13 |  |  |
| Expenses AGM 2014 | 53.10 |  |  |
| **Total Expenditure** | **11,024.69** | **Total Income** | **11,116.00** |
|  |  | **Less Total Expenditure** | **11,024.69** |
|  |  | **Income over Expenditure** | **91.31** |
|  |  | **Balance Carried Forward at 1st September 2015** | **5,487.23** |

**LA Accounts from 31st August 2014 to 1st September 2015**

**Amended (25/09/2015)**

|  |  |  |  |
| --- | --- | --- | --- |
| **EXPENDITURE** | £ | **INCOME** | £ |
|  |  | **Balance from 31st August 2014** | **5,395.92** |
| Art | 1,896.87 | Art | 1,378.00 |
| Bowling | 299.80 | Bowling | 218.00 |
| Craft | 284.52 | Craft | 1,052.00 |
| Keep Fit | 1,715.00 | Keep Fit | 1,860.00 |
| Kurling | 584.00 | Kurling | 1,446.00 |
| Line Dancing  | 1,230.00  | Line Dancing | 1,186.50 |
| Tai Chi | 1,140.00 | Tai Chi | 881.00 |
| Pilates | 140.00 | Pilates | 238.00 |
| Socials | 2,333.90 | Socials | 2,077.50 |
| Open afternoon | 64.09 | Open afternoon. | 47.00 |
| Charity Donations |  550.00 | Membership | 632.00 |
| Insurance | 72.50 | C.M.B.C Grant | 100.00 |
| Expenses | 211.84 |  |  |
| Expenses AGM 2014 | 53.10 |  |  |
| **Total Expenditure** | **10,575.62** | **Total Income** | **11,116.00** |
|  |  | **Less Total Expenditure** | **10,575.62** |
|  |  | **Income over Expenditure** | **540.38** |
|  |  | **Balance Carried Forward at 1st September 2015** | **5,936.30** |