

ILLINGWORTH & BRADSHAW LOCAL ACTIVITIES (LA) GROUP

TREASURER'S REPORT FOR THE ANNUAL GENERAL MEETING, 20th SEPTEMBER 2016

At this year-end I am pleased to report that we have managed to maintain our financial viability and increase our cash reserves by a considerable amount. We as a committee have decided that we are now able to subsidise any outings that we arrange for our members, but there is always room for friends to join us on these occasions. LA funds will pay for the Band again at the Christmas Dinner, and family and friends will be welcome to join us to celebrate Christmas. LA members will get a discount for all events on production of their membership card.

LA Accounts from 31st August 2015 to 1st September 2016

EXPENDITURE	£	INCOME	£
		Balance from 31st August 2015	5,936.30
Art	1845.00	Art	1521.00
Bowling	35.00	Bowling	243.00
Craft	559.52	Craft	1340.00
Keep Fit	1715.00	Keep Fit	2573.00
Kurling	572.34	Kurling	1852.50
Line Dancing	1365.00	Line Dancing	1382.00
Pilates Intermediate	1680.00	Pilates Intermediate	2083.50
Pilates Beginners	665.00	Pilates Beginners	514.00
Socials	4064.25	Socials	3038.50
Charity Donations	50.00	Membership	772.00
Insurance	75.00		
Expenses	396.63		
Expenses AGM 2015	39.29		
Total Expenditure	13062.03	Total Income	15319.50
		Less Total Expenditure	13062.03
		Income over Expenditure	2257.47
		Balance Carried Forward at 1st September 2016	8,193.77