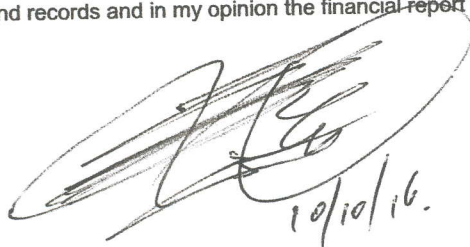


2015-16

LALG Financial Report inc Group detail				
Groups	Credits	Debits	Current balance	Balance b/fw
Art and Design	£0.00	£7.20	£0.00	£7.20
Badminton	£2,925.00	£2,620.00	£841.69	£536.69
HF Holiday weeks	£10,990.50	£11,886.75	£1,810.27	£2,706.52
Local History	£1,700.00	£1,500.00	£200.00	£0.00
Long Distance Walkers	£0.00	£138.60	£96.54	£235.14
Open Gardens Di Jury	£4,915.65	£4,915.65	£68.53	£68.53
Railway Group	£0.00	£2.45	£0.00	£2.45
Table Tennis	£1,470.00	£1,171.20	£301.80	£3.00
Visiting Churches	£790.00	£790.00	£88.80	£88.80
Whisky Group	£0.00	£45.47	£0.00	£45.47
Wild Walkers	£0.00	£0.00	£42.00	£42.00
Totals	£22,791.15	£23,077.32	£3,449.63	£3,735.80
Central Funds				
Reserves b/f			£15,409.40	
Membership	£18,316.00	£120.20		
Committee	£0.00	£404.00		
AGM	£0.00	£51.10		
Festival	£294.08	£816.80		
Social Cttee Monday mtgs	£551.30	£595.50		
Social Cttee Events	£1,491.60	£1,441.14		
Newsletter Adverts	£830.00	£0.00		
Newsletter	£45.99	£16,021.74		
Other printing/stationery	£0.00	£216.19		
Postage	£0.00	£495.48		
Publicity	£0.00	£271.34		
Miscellaneous	£865.95	£2,321.67		
Nationwide interest	£27.86			
Transfers from Nationwide	£0.00			
Totals for year	£22,422.78	£22,755.16	-£332.38	
Membership prepaid	£12,647.00			
Total income	£35,069.78			
Central Reserves			£15,077.02	
Overall Balance				
Nationwide a/c			£6,658.51	
Lloyds cleared balance			£24,515.14	
Total in bank accounts			£31,173.65	
Central Reserve + Group Reserve			£18,526.65	
Prepaid Membership			£12,647.00	
Total			£31,173.65	

Val Quieros, Treasurer

I have reviewed the books and records and in my opinion the financial report fairly reflects the transactions



10/10/16.