

Friends of Wanstead Park Accounts for the year ended 31st December 2016

	2016	2015
<u>Income Statement</u>		
Revenue		
Membership	1,067	1,388
Donations	574	449
Events / fundraising	882	4,049
Merchandise	137	505
Interest Income	9	9
Total	2,669	6,400
Expenses		
Marketing and Sales Promotions	0	-18
Subscriptions	-67	0
Events / fundraising costs	-841	-2,880
Miscellaneous Expenses	-41	-91
Printing and postage	-244	-180
Professional Fees	0	-1,904
Website expenses	-164	-86
Cleaning	0	-94
Clothing Costs	0	-190
Insurance	-139	-141
Paypal fees	-25	0
Total	-1,521	-5,583
Total net income	1,147	817
<u>Balance Sheet</u>		
Assets		
HSBC current account	5,723	4,585
Nationwide savings account	4,425	4,416
Petty cash	74	74
	10,222	9,075
Capital and reserves	10,222	9,075