

Crossgate Community Partnership

Financial Statement

Year to 30 September

2015/16 2014/15

Income

Interest Received £0.00 £1.76

Total Income £0.00 £1.76

Expenditure

Meeting Expenses £214.50 £265.50

Subscriptions £25.00

Total Expenditure £239.50 £265.50

Surplus/Deficit for Year -£239.50 -£263.74

Balance Brought Forward £2,026.60 £2,290.34

Balance Carried Forward £1,787.10 £2,026.60

Represented By:

Co-op Bank Account £1,712.85 £1,952.35

Cash Balance £74.25 £74.25

Debtors £0.00 £0.00

Creditors £0.00 £0.00

Total Assets £1,787.10 £2,026.60