

INCOME AND EXPENDITURE 1ST JANUARY-31ST DECEMBER 2016**RETURN TO HEAD OFFICE BY MONDAY 15th FEBRUARY 2017**

Name of Group

Name of District

Does this District Return include groups? If so, please list them here

Woodgrange Woodchips
 Woodgrange Skyline Elfins
 Woodgrange Rodsloch Pioneers
 Newnham Venturers and DFs

		£	£	£
		Unrestricted	Restricted specific purpose	Total
Income				
Subs collected by groups		55.00		55.00
Restricted Grant - from TREE/national WF				-
Restricted Grant - 2	local/central Gov'mnt		1,000.00	1,000.00
Restricted Grant - 3	Awards for All		9,890.00	9,890.00
Restricted Grant - 4	Jack Petchey Foundation		707.84	707.84
Restricted Grant - 5				-
Unrestricted Grant 1	Co-op			-
Unrestricted Grant 2	Jpetchey 3x250	750.00		750.00
Donations	for subs	2,538.50		2,538.50
	for camps	2,379.79		2,379.79
	for other	4,094.72		4,094.72
Fundraising (including Just Giving etc)		245.92		245.92
Gift Aid - received from National Office		292.58		292.58
Special projects or initiatives		2,135.00		2,135.00
Received from other WF branches/region		340.00		340.00
Venturer camp 2016		244.00		244.00
Other Camps/Residential activities		210.00		210.00
Sales - Folk Supply				-
Sales - Other				-
Bank Interest		0.42		0.42
Other		257.00		257.00
Total receipts		13,542.93	11,597.84	25,140.77

Expenses

Rent and hall hire		1,146.00	473.00	1,619.00
Equipment		601.47	5,391.68	5,993.15
Materials & Refreshments		439.45	94.05	533.50
Admin (post/bank charges/stationery etc)		29.64		29.64
Group registration fees - Woodcraft Folk		1,395.00		1,395.00
Insurance - Woodcraft Folk		88.00		88.00
Insurance - Other				-
Special projects or initiatives		600.00	4,294.21	4,894.21
Other projects etc		233.60	450.00	683.60
Venturer camp 2016 -paid to Woodcraft Folk				-
Venturer camp 2016 -other costs incurred				-
Camps etc paid to other districts/region/nation		3,520.00		3,520.00
Other Camps/Residentials-pd to W Folk Centres				-
Other Camps/Residential-Other		1,048.69		1,048.69
Other events				-
Folk Supply purchases		165.25		165.25
Other Purchases of clothing etc.				-
Annual Gathering - paid to Woodcraft Folk		550.50		550.50
Annual Gathering - other costs incurred		133.60		133.60
Training		152.50	500.00	652.50
Fundraising costs				-
Membership - paid to Woodcraft Folk		48.00		48.00
Bank Charges				-
Other		82.00		82.00

Total payments		10,233.70	11,202.94	21,436.64
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Net Surplus/Deficit for 2016		3,309.23	394.90	3,704.13
Balance brought forward from 2015		8,926.65	0.00	8,926.65
Balance carried forward to 2017		12,235.88	394.90	12,630.78

Treasurer

Mary Robinson

Examined by

Nicola Samson