

THE SUNDERLAND CARDIAC SUPPORT GROUP

ANNUAL STATEMENT OF ACCOUNT FOR YEAR ENDED 31ST MARCH 2017

Receipts & Payments Account

	£	p		£	p
Opening Balance	47286	10			
<i>Receipts from:</i>			<i>Payments for:</i>		
Interest Received	233	88	Postage, stationery & telephone	1205	01
Subs	286	00			
Raffles	1018	40	Speaker Expenses	55	00
Quiz, book and Jam Sales	301	60	Accountancy	180	00
			Gift and Flowers	723	10
Xmas Fayre	318	52			
			Xmas Dinner	770	46
Xmas Dinner	306	00			
Community Foundation	5300	00	Purchase of Equipment	981	05
J E Tait	100	00			
J Pescod	200	00			
M Forrest	75	00			
D Wood	100	00			
			Exercise class	12690	00
Exercise class	9768	95			
			<i>Special Events:-</i>		
<i>Special Events:-</i>			Helmsley Trip	350	00
Helmsley Trip	578	00	Summer Buffet	510	00
Summer Buffet	529	00	Richmond Trip	380	00
Richmond Trip	575	00	Day Trip Alnwick	300	00
Day Trip Alnwick	204	00	Lakes Trip	440	00
Lakes Trip	503	00			
York Trip	257	00			
Donations	91	65	Donations Paid	100	00
			Closing balance	49547	48
Total	68232	10	Total	68232	10

Signed _____

Chairman

Treasurer