

Twyford Together
Income and Expenditure Account
For the year ended 31 December 2017

		2017	2016
		£	£
Income	Business Forum	2,320	8,350
	Christmas Fayre	5,795	5,240
	Donation	2,725	5,032
	Fun Run	2,418	3,536
	Hanging Baskets	3,455	5,180
	Raffle	600	-
	Silent Auction	-	4,084
	Twyfest	-	33,831
		<u>17,313</u>	<u>65,253</u>
Gross profit		<u>17,313</u>	<u>65,253</u>
Expenses	Accountants fees	(120)	(120)
	Advertising and PR	-	(1,325)
	Christmas Fayre	(4,884)	(4,652)
	Christmas Trees	(792)	(500)
	Community Hub contribution	-	(1,000)
	Defibrillator expenses	(543)	-
	Donation	(3,216)	(10,895)
	Donkey Derby	(30)	(30)
	Flower beds	(1,000)	-
	Fun Run	-	(507)
	Hanging Baskets	(4,524)	(6,168)
	Insurance - other	(1,352)	(1,701)
	Meeting Expenses	(100)	(36)
	Photographic competition	-	(75)
	Shoppers	-	(504)
	Silent Auction	-	(1,218)
	Software	(231)	(158)
	Sponsorship	(150)	-
	Stationery and printing	-	(21)
	Subscriptions	(96)	(72)
	Sundry expenses	(450)	(60)
	Triathlon	-	(1,768)
	Twyfest	(1,500)	(44,310)
	Village in Bloom	(50)	-
	Web costs	-	(8)
		<u>(19,038)</u>	<u>(75,128)</u>
Surplus Expenditure Excess		<u>(1,725)</u>	<u>(9,875)</u>