

**Friends of Bishop's Castle Community, Care Home and Hospital
Income and Expenditure Account for the year ended 31st August 2017**

	<u>2017</u>	<u>2016</u>
Income		
Subscriptions	400	410
Donations	-	429
Fund Raising	27	57
Bank Interest	<u>11</u>	<u>138</u>
	438	1034
Expenditure		
Printing/Photocopying	-	15
Nat. Assn. Affil & Ins	514	480
AGM Expenses	110	128
Donation – Severn Hospice	-	100
Rent of shelf – archive store	11	22
Website	-	130
Alzheimers Society	50	-
Retirement Gifts – Committee & Chair	-	76
For Residential Home		
Library books	17	5
Flooring	-	2748
Christmas Concert	-	-
Christmas Cards	12	17
Comfort Fund – Music	-	300
Day Centre Furniture	-	6212
Comforts Fund-Presents for Residents	400	-
Comforts Fund-Coach	520	-
For Community		
SPARC Appeal Community Leisure	300	1000
Quiz Prizes – Carers Group	-	<u>20</u>
	<u>1934</u>	<u>11253</u>
Excess of Expenditure over Income	<u>(1496)</u>	<u>(10219)</u>
Balance B/fwd at 1 September 2016	34847	
Movements in Period	<u>(1496)</u>	
Balance C/Fwd at 31 st August 2017	<u>33351</u>	
Bank Account	33321	
Petty Cash	<u>30</u>	
	<u>33351</u>	