

Tidy Stourbridge Income & Expenditure Accounts for 2017

INCOME			EXPENDITURE		
Date	Item	Amount	Date	Item	Amount
20/03/17	Aviva Community Fund	£1,000.00	27/02/17	3 Sack Trucks + bungees & clips	£119.97
Mar to Aug 17	Gofundme Receipts from Appeal	£73.24	31/03/17	Charity Payment through YBS	£0.38
31/03/17	Building Society Gross Interest	£1.38	08/05/17	Tidy Stourbridge Flag	£198.00
10/05/17	Barrett Steel Donation	£100.00	16/06/17	500 Compactor Sacks	£149.70
25/08/17	Tesco Bags Fund for School Drive	£2,000.00	21/06/17	20 Sweatshirts	£387.60
06/09/17	Misc Cash Donation	£10.30	Jul to Sep 17	<i>Less Received for Sweatshirts</i>	£305.00
			21/06/17	10 Hi-Vis Vests	£82.60
			19/07/17	Banner, business cards etc	£207.60
			25/08/17	Shovels & brooms	£23.10
			25/08/17	Bungees & Hard Bristled Broom	£24.99
			08/09/17	Public & Employee Insurance Cover	£213.68
			11/09/17	3 Sweatshirts	£102.00
			Oct to Nov 17	<i>Less Received for Sweatshirts</i>	£95.00
			20/11/17	12 months Transport Costs	£120.00
			Sub Total		£1,211.70
			Surplus for 2017		£1,973.22
Total		3,184.92	Total		£3,184.92

31/12/17 Balance at Yorkshire Building Society £2,527.45

Signed:
 David Colley Tidy Stourbridge Treasurer
 Date:

Signed:
 Checked by Roger Kendrick Tidy Stourbridge Signatory
 Date:

NOTES Balance at YBS incl. £2,000 for School Drive Project
 Excluding SD Project loss for 2017 was £26.78
 Please see 2016 A/Cs to compare year on year
 2017 we spent more on promotion of TS & clothing

TS has a number of ASSETS incl:
 Trolleys, Sweatshirts, Vests, Gloves, Bins, Shovels etc