

Gravesend and District Branch REA

Breakdown for Annual Financial Summary as Required by HQREA

INCOME/EXPENDITURE 2016

£2,285.92

GROUP WORTH YEAR ENDING Dec. 2015

INCOME

2016	Subs	Raffle	Social	R+S	Donations	Other	Total	Donations	Management	Social	Other	Total	Balance
January	£20.00	£23.00	£0.00	£30.00		£15.00	£58.00		£30.00		£35.00	£65.00	-£7.00
February	£24.00	£30.00	£0.00	£30.00		£23.00	£77.00	£50.00			£37.00	£87.00	-£10.00
March	£24.00	£30.00		£30.00	£32.50	£20.00	£106.50		£30.00	£35.00		£65.00	£41.50
April	£22.00	£25.00	£32.26	£57.26		£16.00	£95.26					£0.00	£95.26
May	£26.00	£30.00		£30.00		£22.46	£78.46	£50.00				£50.00	£28.46
June	£26.00	£36.00		£36.00		£19.00	£81.00					£30.00	£51.00
July	£18.00	£22.00		£22.00		£77.50	£117.50					£116.00	£1.50
August	£14.00	£19.00		£19.00		£45.00	£78.00					£18.50	£59.50
September	£20.00	£24.00		£24.00		£6.00	£50.00		£30.00			£48.50	£1.50
October	£18.00	£22.00		£22.00		£16.00	£56.00					£55.50	£0.50
November	£24.00	£32.00		£32.00		£12.00	£68.00	£100.00		£200.00		£300.00	-£232.00
December	£0.00	£101.00	£505.00	£606.00	£20.00		£626.00			£329.00		£329.00	£297.00
Sub Total	£236.00	£394.00	£537.26		£52.50	£271.96	£1,491.72	£200.00	£180.00	£564.00	£220.50	£1,164.50	£327.22

Total income £1,491.72

Total expenditure £1,164.50

Surplus/Deficit £327.22

Branch Standard worth

£650.00

Branch Worth as at 31st. December 2016

£2613.14

Note: 'Other' includes all items not covered by headings above. It includes Bread pud.