

## Lymm Heritage Information Centre

### Financial Accounts

Period Start 1st December 2015

Period End 31st December 2016

### Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	ent Funds	Total Funds	<i>Prior yr</i>
Incoming Resources	£s				
Retail Sales	460			460	
Cost of sales					
Opening Stock	0				
Purchases	585				
Closing stock	<u>0</u>				
	(585)			(585)	
Gross Profit	(125)				
Staff expenses	<u>0</u>				
Retail Contribution	(125)				
Subscriptions	0				
Donations					
Friends	333				
Other	4,405				
Gift aid	<u>0</u>				
	4,738			4,738	
Sponsorship	0				
Grants	0				
Fund raising	2,478			2,478	
Visitors' fees	0				
Educational activities	458			458	
Sundry	100			100	
Interest received	1			1	
<b>Total</b>	<u>7,650</u>			<u>7,650</u>	<u>0</u>

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### Financial Accounts

Period Start

1st December 2015

Period End

31st December 2016

### Balance Sheet

	2016	<u>2015</u>
<u>Assets</u>		
F & F and equipment	167	
Cash, Bank & Building Society	5,967	
Stocks	0	
Debtors & prepayments	0	
<u>Liabilities</u>		
Creditors falling due within one year	0	
	<u>6,134</u>	<u>0</u>
<u>Funds of the Charity</u>		
Accumulated Funds		
at 1st December 2015	0	
Surplus/(Deficit) for Period	6,134	
	<u>6,134</u>	<u>0</u>
Restricted Funds		
at 1st December 2015	0	
New Funds	0	
Expended	0	
	<u>0</u>	<u>0</u>
at 31st December 2016	<u>0</u>	<u>0</u>

Resources Expended

Use of Premises

rent	173		
Rates	0		
Water	0		
Gas	0		
Electricity	0		
Telecomms	0		
Waste	0		
Maintenance	0		
Insurance	0		
Alarm	0		
Cleaning	0	(173)	(173)
<u>Other costs</u>	0		
Software licences	240		
Publicity	130		
Postage & Stationery	714		
Trustee expenses	16		
Sundry	243	(1,343)	(1,343)
<u>Financial charges</u>			
Bank Charges	0		
		0	0
<u>Surplus/(Deficit) for Period</u>		<u>6,134</u>	<u>6,134</u> 0

Endowment Funds

at 1st	December	2015	0	
New Funds			0	
Expended			0	
at 31st	December	2016	<u>0</u>	<u>0</u>
Total funds				
at 31st	December	2016	6,134	0
			<u>6,134</u>	<u>0</u>
Unrestricted funds above			6,134	
Pledges not yet recognised in accounts:				
Lymm Parish Council		3,000		
Lymm Historic Transport Day		3,770		
Donation from authors of book "The Wheels & the Water"		3,000		
Coop donation		1,000		
Others miscellaneous		1,000		
			<u>11,770</u>	<u>0</u>
Total			<u>17,904</u>	