

**Gloucestershire Older Persons Association**

**Statement of Accounts  
1 April 2016 to 31st March 2017**

**Profit and Loss**

**INCOME**

Business Income		
Grant	3,072.00	
Other Income		
Repayment	100.00	
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TOTAL Other Income	100.00	
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TOTAL Business Income	3,172.00	
Other Income		
Gift Aid	892.39	
Recycle Payment	53.02	
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TOTAL Other Income	945.41	
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TOTAL INCOME	4,117.41	

**EXPENSES**

Bus. Expenses		
Insurance		411.67
Meeting Rooms		567.60
Other Expenses		11.00
Projects		
Age UK Diversity Grant		
Other Expenses	25.00	
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TOTAL Age UK Diversity Grant		25.00
Day Care		
Consultancy	249.43	
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TOTAL Day Care		249.43
PCC		
Other Expenses	12.25	
Project Work	100.00	
Tea & Tell Refreshments	157.45	
Travel Expenses	73.35	
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TOTAL PCC		343.05
Stroud Projects		
Consulting	475.32	
General	28.07	
Other Expenses	507.00	
Printing	116.43	
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TOTAL Stroud Projects		1,126.82
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TOTAL Projects		1,744.30
Subscriptions		9.00
Travel		
Contractor Travel	22.08	
Trustee Travel	711.60	
Volunteer Travel	1,025.15	
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TOTAL Travel		1,758.83
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TOTAL Bus. Expenses		4,502.40

OVERALL TOTAL (384.99)

## Balance Sheet

ASSETS		LIABILITIES & EQUITY	
Cash and Bank Accounts		LIABILITIES	-
Current	9,457.34		
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TOTAL Cash and Bank Accounts	9,457.34	Cheques Issued but not Cashed	843.12
Other Assets			
Salary Overpayment	57.94		
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TOTAL Other Assets	57.94	EQUITY	8,672.16
TOTAL ASSETS	9,515.28	TOTAL LIABILITIES & EQUITY	9,515.28
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**Signed**

----- 26-05-17 -----

**Treasurer**

----- 26-05-17 -----

**Reviewer**