

**ALTON COMMUNITY CHOIR**

**BALANCE SHEET AS AT 31 AUGUST 2017**

	<b>General Fund</b>		<b>Charity Fund</b>		<b>Overseas Fund</b>		Bank Balance at 31.08.17
	<b>31.08.17</b>	<b>31.08.16</b>	<b>31.08.17</b>	<b>31.08.16</b>	<b>31.08.17</b>	<b>31.08.16</b>	
	£	£	£	£	£	£	
Cash at bank	5,083.75	5,021.67	1,337.48	1,253.71	469.80	469.80	6,891.03
Amounts receivable		5.00	0.00	0.00	0.00	0.00	
Total assets	5,083.75	5,026.67	1,337.48	1,253.71	469.80	469.80	
Amounts payable	0.00	0.00	1,337.48	1,253.71	0.00	0.00	
<b>Total net assets</b>	<b>5,083.75</b>	<b>5,026.67</b>	<b>0.00</b>	<b>0.00</b>	<b>469.80</b>	<b>469.80</b>	
<i>Financed by:</i>							
Balance of fund at start of year	5,026.67	5299.04			469.80	469.80	
Surplus/deficit for year	82.08	-272.37			0.00	0.00	
<b>Balance of fund at year end</b>	<b>5,108.75</b>	<b>5,026.67</b>	<b>0.00</b>	<b>0.00</b>	<b>469.80</b>	<b>469.80</b>	

£25 discrepancy = deposit for hire of Methodist Church for concert in December 2017 paid in July 2017.

