

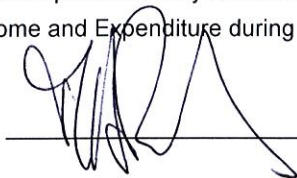
31st March 2016

31st March 2017

31st March 2016		31st March 2017	
Current Assets			
14,420	Debtors	8,609	
3,760	Vat Refunds	1,184	
17	Prepayments	0	
607,941	Current & High Interest a/cs	404,545	
75,000	Co-op Investment Bond	75,000	
101,110	C&C Investment Bond	102,935	
69	Petty Cash	100	
400	Accruals	0	
802,716			592,372
802,716	Total Assets		592,372
Current Liabilities			
4,200	Creditors	1,474	
150	Receipts in Advance	150	
0	Events Receipts in Advance	885	
150	Damage Waiver Deposit	250	
4,500			2,759
798,217	Total Assets Less Current Liabilities		589,613
Represented By			
65,711	General Reserve		27,979
732,506	Earmarked Reserves		561,634
798,217			589,613


The above statement represents fairly the financial position of the authority as at 31st March 2017 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 7/6/17

Signed :
Responsible
Financial
Officer



Date : 07 JUNE 2017