

**WATFORD RUNNING SISTERS
ACCOUNTS
FOR THE YEAR ENDED 31 DEC 2016**

Income		£	£
Membership Fees	66 no.		771
Reg. English Athletics	17 no.		221
Kit			
Misc. Membership overpays	C/F to 2017		24
Bank Interest			
			1,016

Expenses			
Ins/Affiliation fees		100	
Reg. English Athletics		221	
Website Costs		74	
AGM Expenses :	2015	42	
Committee Expenses		46	
Advertising			
Admin/postage			
Charitable Donation		200	
Misc			
Xmas Subsidy		285	
			968
Bank Interest received 2015/6			9
Net Income			57

BALANCE SHEET AS AT 31 DEC 2016

Balance in Co Op	284
Balance in Nationwide	1,413
	1,697
Reserve b/f 31st December 2015	1,640
Net Income in the year	57
Total & Free Reserves	1,697

Pam Pike Treasurer

Date

Committee Member

Date