

COELIAC UK - WESSEX GROUP**01.01.2016 TO 31.12.2016****MOVEMENT OF FUNDS STATEMENT**

	£.p	£.p	£.p
		- = deficit	
Opening bank balance			3,893.05
Events			
Annual Meal			
Income	881.30		
Expenditure	833.00	48.30	
AGM			
Income	189.20		
Expenditure	70.45	118.75	
Fish & Chip / quiz			
Income	752.50		
Expenditure	607.06	145.44	
Cookery Demonstration			
Income	75.60		
Expenditure	95.09	-19.49	
Awareness Week			
Income	0.00		
Expenditure	42.85	-42.85	
Winchester Clinic			
Income	0.00		
Expenditure	18.43	-18.43	
Administration			
Income	0.00		
Expenditure	206.64	-206.64	
Donations			
Income	55.00		
Expenditure	0.00	55.00	
Total excess of Income over Expenditure			80.08
Closing Bank balance			<u>3,973.13</u>

Signed

-  _____**A.C. Noble** Honorary Treasurer

Date

25th January 2017