

**HAROLDS CROSS VILLAGE COMMUNITY COUNCIL
FINANCIAL STATEMENTS**

All figures euro

INCOME & EXPENDITURE ACCOUNT

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Income										
DCC Grants	1,750	1,126	1,750	1,850	800	500	500	530	635	1,270
Street Collections							2,010	3,657		
Donations/Quiz	2,525		370			350	1,200	1,700		
Pride of Place				1,000						
Festival Income	23,896	15,575	13,161	8,822	7,264	4,682	3,495			
Bank Interest						1	1	1	1	0
Total Income	28,171	16,701	15,281	11,672	8,064	5,533	7,206	5,888	636	1,270
Expenditure										
Planning Fees						20	240	360	140	
Planning Consultancy	4,293	3,309	747			1,187	3,267	6,064		
Website/news letters	4,005	1,258	616							264
Admin	115				50			161		
Street plants	60	184	110							
Festival Expenses	16,244	9,261	13,957	12,359	6,032	5,257	2,685			
Bank Charges	122	101	93	59	43	18	33	26	3	9
Total Expenditure	24,839	14,113	15,523	12,418	6,125	6,482	6,225	6,611	143	273
Surplus/(Deficit)	3,332	2,588	(243)	(746)	1,939	(949)	981	(723)	493	998

BALANCE SHEET

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Assets										
Bank Balance at 31 December	8,180	4,638	1,750	1,992	2,738	799	1,749	767	1,490	998
Liabilities										
Creditors	(510)	(300)								
Net Assets	7,670	4,338								
Check total with accounts	7,670	4,338	1,750	1,992	2,738	799	1,749	767	1,490	