

## Receipts and payments for last year v the previous year

	Last year	Prior year	Change
<i>Year ended 28 February</i>	<i>2017</i>	<i>2016</i>	
Income	€	€	€
MEMBERS' FEES	<u>4,900</u>	<u>4,920</u>	<u>( 20)</u>
Expenses:			
Group funding and equipment	1,013	1,071	58
Insurance, bank, legal, Web, housekeeping	874	1,074	200
Postage, printing, stationery, telephone, travelling	1,499	1,371	( 128)
Guest speakers, gifts, hospitality	982	942	( 40)
Events	725	250	( 475)
Rent and audit	844	-	( 844)
Total expenses	<u>5,937</u>	<u>4,708</u>	<u>(1,229)</u>
SURPLUS / (DEFICIT)	(1,037)	212	(1,249)

## Receipts and payments for last year v Budget

	Last year	Budget	Variance
<i>Year ended 28 February</i>	<i>2017</i>	<i>2017</i>	
Income	€	€	€
MEMBERS' FEES	<u>4,900</u>	<u>4,715</u>	<u>185</u>
Expenses:			
Group funding and equipment	1,013	2,000	987
Insurance, bank, legal, Web, housekeeping	874	1,375	501
Postage, printing, stationery, telephone, travelling	1,499	1,385	( 114)
Guest speakers, gifts, hospitality	982	1,250	268
Events	725	1,400	675
Rent and audit	844	-	( 844)
Total expenses	<u>5,937</u>	<u>7,410</u>	<u>1,473</u>
SURPLUS / (DEFICIT)	( 1,037)	( 2,695)	1,658

## Budgeted receipts and payments for this coming year

	Last year	Budget	Change
<i>Year ended 28 February</i>	<b>2017</b>	<b>2018</b>	
Income	€	€	€
MEMBERS' FEES	<u>4,900</u>	<u>5,000</u>	<u>100</u>
Expenses:			
Group funding and equipment	1,013	1,500	( 487)
Insurance, bank, legal, Web, housekeeping	874	1,375	( 501)
Postage,printing,stationery,telephone, travelling	1,499	1,440	59
Guest speakers, gifts, hospitality	982	1,650	( 668)
Events	725	550	175
Rent and audit	844	941	( 97)
Total expenses	<u>5,937</u>	<u>7,456</u>	<u>( 1,519)</u>
SURPLUS / (DEFICIT)	( 1,037)	( 2,456)	( 1,419)

## Bank and cash balances at year end

	Last year	Budget	Change
	Year ended 28 February 2017	Year ending 28 February 2018	
	€	€	€
Balance at start of year	9,940	<b>8,903</b>	(1,037)
Income	<u>4,900</u>	<u>5,000</u>	<u>100</u>
	14,840	13,903	( 937)
Less expenses	5,937	7,456	( 1,519)
Balance at end of year	<b><u>8,903</u></b>	6,447	<u>( 2,456)</u>