

THE FORUM OF SUTTON GOVERNORS

www.forumsuttongovernors.co.uk

Income and Expenditure Account for Year Ended 31st August 2015

2013/14 £		2014/15 £
	Income	
440.00	Membership subscriptions	630.00
<u>0.00</u>	Interest (after tax)	<u>0.00</u>
440.00	Total income	630.00
	Expenditure	
276.00	NGA Subscription	192.00
648.00	Web-site Development and Maintenance	121.88
<u>77.65</u>	FSG meeting expenses	<u>103.07</u>
1001.65	Total expenses	416.95
(561.65)	Surplus/(Deficit) for year	213.05
<u>956.99</u>	Balance brought forward	<u>395.34</u>
<u>956.99</u>	Balance carried forward	<u>608.39</u>
<u>395.34</u>	Represented by:	
	Balance held at HSBC	<u>608.39</u>

Andrew Theobald
Acting Treasurer

September 2015