

The Church in the Dale
Summary Financial Statement for the year ended 31 May 2017

	£	£	£
<u>GENERAL FUND</u>			
Opening Balance at 1 June 2016			8,418.86
Receipts			
Offerings at Nidderdale Show service	143.71		
Offerings at St Cuthbert's CU United service	61.00		
Offerings at St Cuthbert's Advent service	96.34		
Nidderdale Show Tea Tent	576.50		
Ceilidh	1,028.50		
Countryside at Risk Donations (less expenses)	22.31		
Donations	5.00		
Bank Interest	36.11		
Total Receipts		1,969.47	
Payments			
Nidderdale Show	368.34		
Mission & Outreach expenses	455.51		
Donation to Harrogate Homeless Project	514.25		
Donation to Doctors Without Borders	514.25		
Administration and Publicity	350.15		
Total Payments		2,202.50	
Less Excess of Payments over Receipts			(233.03)
Closing Balance at 31 May 2017			8,185.83
<u>YOUTH FUND</u>			
Opening Balance at 1 June 2016			11,225.44
Receipts			
Bank Interest	48.09		
Total Receipts		48.09	
Payments			
Summerbridge Meth Church Weekend (Grant)	100.00		
Total Payments		100.00	
Less Excess of Payments over Receipts			(51.91)
Closing Balance at 31 May 2017			11,173.53

If you wish to see a copy of the full accounts, please contact Paul Ellison on 01423 780804.