

**ST ALBANS CURSILLO**  
**Registered Charity No. 1150280**  
**ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2016**

	<b>Year Ended 31st December 2016</b>	<b>Year Ended 31st December 2015</b>
	£	£
<b>INCOME</b>		
General Donations	1,505.00	2,215.00
Specific Donation re Stationery	0.00	147.61
Specific Donation re Felden Lodge for St Albans 9	200.00	0.00
Course Donations - Pilgrims	1,050.00	1,550.00
Course Donations - Staff	2,975.00	2,830.00
Gift Aid Tax Reclaim	745.57	1,142.50
Easyfundraising	40.71	107.81
Other Income (Raffles, Collections etc)	363.60	272.80
<b>TOTAL</b>	<b>6,879.88</b>	<b>8,265.72</b>
<b>EXPENDITURE</b>		
Venue Hire - Course	5,003.20	5,232.00
Venue Hire - Ultreya	0.00	112.00
Stationery	47.45	39.00
BACC Subscription	253.00	250.00
Other Expenses	205.09	316.36
<b>TOTAL</b>	<b>5,508.74</b>	<b>5,949.36</b>
<b>NET INCOME IN PERIOD</b>	<b>1,371.14</b>	<b>2,316.36</b>
BALANCE BROUGHT FORWARD 01/01/2016	11,490.58	9,174.22
<b>BALANCE AT 31/12/2016</b>	<b>12,861.72</b>	<b>11,490.58</b>
<b>Represented by</b>		
Bank Balance at 31/12/2016	11,904.80	10,659.58
<b>Plus: Debtors &amp; Prepayments</b>	<b>965.92</b>	<b>840.00</b>
<b>Less: Creditors</b>	<b>9.00</b>	<b>9.00</b>
<b>TOTAL</b>	<b>12,861.72</b>	<b>11,490.58</b>

Signed: John Emmett  
Treasurer

Date: 12/03/2017

I have independently examined the books of the Charity from which the above Financial Statement has been prepared and in my opinion this Statement is in accordance therewith.

Signed: Alan Matthews  
Matching Lane, Bishop's Stortford

Date: 12/03/2017