

# Friends of the Bridgewater Canal (Sale)

## Annual Accounts for the Year Ending 30<sup>th</sup> September 2018

	2018		2017	2018		2017
<b>Income</b>	£	£	£	<b>Expenditure</b>	£	£
Brought forward:		1,336.54	856.64			
Cruise Income	270.00		248.00 (net)	Publicity (Web site)	106.78	63.90
VSG Grant	---		990.00	Room Hire	53.00	---
Book sales	<u>32.00</u>		41.00	Gardening Services	140.00	140.00
Total receipts 2017/18		308.00		Plantings	127.00	---
				Stationery	29.99	---
				Bench Restoration	273.33	---
				Equipment	169.99	400.80
				Miscellaneous	---	158.40
Barclays Refund		<u>6.00</u>		Bank Service Charge	<u>6.00</u>	<u>36.00</u>
<b>Total Income</b>		<b>1,644.54</b>	<b>2,135.64</b>	<b>Total Expenditure</b>	<b>906.09</b>	<b>799.10</b>

**Balance on cheque account at 30<sup>th</sup> September 2018      £738.45**

### Notes

1. Financial arrangement for cruises 2017 c/f 2018 was changed
2. In 2018 no VSG grant was received
3. Publicity (2018) includes fourth quarterly payment carried forward from 2017
4. Room hire charges can generally be avoided in the future
5. Of balance in hand, £292 is from 2017 VSG Grant and still has to be allocated