

Oak Tree Homes Trust                      Income & Expenditure Account  
Accounts summary from 1st January 16 to 31st July 17  
Charity number 1166290

	<b><u>2016</u></b>	<b><u>2017</u></b>
<b><u>Income</u></b>	£	£
<i>Donations</i>		
January	1199	1642
February	1380	2438
March	1693	1390
April	1504	1512
May	1080	1363
June	2000	1082
July	1110	1880
August	3218	
September	1480	
October	1495	
November	1947	
December	<u>3148</u>	
<b>TOTAL INCOME DONATIONS</b>	<b><u>21254</u></b>	<b><u>11307</u></b>
<i>Spring/Autumn fayres</i>	9882	3439
<i>Sale of jams/Christmas cards etc.</i>	7942	4149
<i>Gross interest received</i>	1	
<i>Gift Aid claim</i>	<u>2674</u>	<u>4164</u>
<b>TOTAL INCOME FUND RAISING</b>	<b><u>20499</u></b>	<b><u>11752</u></b>
<b><u>Expenditure</u></b>		
<i>Greetings cards &amp; brochures</i>		
<i>Books</i>	1029	262
<i>Hire of Mayfield Hall</i>	209	109
<i>Bank charges</i>	250	16005
<i>Loan interest</i>		8878
<i>Sundry expenses</i>	13	
<i>Signage at site</i>	913	
<i>Stationery &amp; postage</i>	<u>739</u>	<u>425</u>
<b>TOTAL EXPENDITURE</b>	<b><u>3153</u></b>	<b><u>25679</u></b>
Excess income over expenditure	<b><u>38600</u></b>	<b><u>-2620</u></b>
Funds b/fwd	301285	339885
Excess income over expenditure	<u>38600</u>	<u>-2620</u>
Funds c/fwd	<b><u>339885</u></b>	<b><u>337265</u></b>

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