

LIGHTHOUSE THAME - ACCOUNTS SUMMARY FOR YEAR ENDED 30TH SEPTEMBER 2016

2015
£

2016
£

2015

2016

INCOME

Gifts and Donations - non personal

Churches 8450 5650

Business Donations /Others

8463 8696

Grants

8500 25413 7000 21346

Gifts and Donations - personal

Parents 21246 18064

Other

2875 24121 1421 19485

Gift Aid received

879 653 4235

Hospitality/Halogen

Parents & Toddlers 689 708

Helpers Café

510 578

Parents Café

794 624

Sales of T shirts/wrist bands

488 175

Silver Lighthouse

271 0

Interest received

3 4

Miscellaneous

0 3634 4

Total Income

58106 47812

EXPENDITURE

Administration

1932 1492

Craft

1342 1481

Halogen

922 741

Hospitality

1482 1469

Insurance

1582 1289

Licenses and permits

0 0

Teaching/Creative

425 300

General

441 0

Parents & Toddlers

0 675

Sport

120 97

Silver Lighthouse

767 512

Mainstage

1087 775

Additional needs

0 309

Site

21499 19892

Sound/lighting/Staging

7422 7980

Sundries

1630 315

Waste

450 0

Hire of Showground

2000 1750

Hire of tables etc

239 1786

Hire of Toilets

2652 3047

Generator

1428 37321 1526 36296

Purchase of T shirts/wristbands

1522 722

Paypal charges

164 152

Total Expenditure

49107 46310

Excess of Income over Expenditure

8999 1502

Summary of Funds Held

Bank balance at Natwest - Current & Reserve Accs 22430

Balance at Paypal 0 840

Unpresented cheques -121 -457

Gift Aid due not received 0 4235

Prior year adjustment 0 -349

35696 26697

Represented By

Net income brought forward 26697 25195

Surplus for year 8999 1502

35696 26697

Independently examined and found correct



GORDON M TAYLOR ACMA Retired

October 18th 2016