

Athenaeum Astronomy Association

Year **2017**

Financial Statement Ending 30th June 2017

This statement covers the period from May 2016 to 30th June 2017 inclusive

Statement of Assets and Liabilities

	Unrestricted Funds	Restricted Funds	Total 2017	Total 2016
Funds Reconciliation				
Cash at bank and in hand 2016 J	0.00			
Surplus/(deficit)	1202.40	795.64	1998.04	
Cash at bank and in hand 30th June 2017	1202.40	795.64	1998.04	0.00

Bank and Cash Balances

AAA General (Unrestricted)		837.40	
AAA Restoration (Restricted)		795.64	
Cash in Hand (Unrestricted)		365.00	
Cash in Hand (Restricted)		0.00	
Total		1998.04	

Value of Assets Purchased

Purchase value		26.99	
Depreciation K		0.00	
Current value		26.99	

Liabilities (Unrestricted Fund)

Rent		90.00	
Storage		10.00	
Membership rebate		20.00	
Outings L		415.00	
Assets M		30.24	
Total		565.24	

Balance (unrestricted) after Liabilities with Cash in Hand

637.16 Account ending 2162

Liabilities (Restricted Fund)

All		0.00	
Total		0.00	

Balance (Restricted) after Liabilities with Cash in Hand

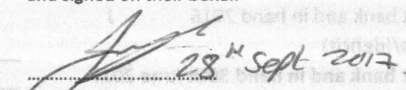
795.64 Account ending 2170

Approved by the Committee on

and signed on their behalf



Michael Kirkham
Chairman



James Dale
Treasurer

Athenaeum Astronomy Association - Financial Summary 2017

Note	Comment
A	£5.30 in bank and £28.50 in hand
B	Donations to the restoration project are treated as a restricted fund
C	£192 in bank and £336.50 in hand
D	PayPal account set up deposit
E	PLI £28 and FAS membership £25
F	Including flyers, images and handouts, including for the Star Party
G	Outing on 30th June 2017 to ROG
H	Allocation of monies from ROG outing and monies already collected to the Coffee Pot for accounting purposes only
I	Tube rings purchased by BS
J	Total from the last year is zero
K	Depreciation rate to be agreed at a committee meeting - Not required for this statement as no depreciation incurred
L	Coach transport to ROG
M	This includes shipping so the total will not equal the asset value