

KEB/P8/LC

PRUDHOE COMMUNITY WORKSHOP TRUST

PRUDHOE

BALANCE SHEET  
AS AT 1 JUNE 2017

20£16

£            £            £

GENERAL FUND

94214	BALANCE 2 JUNE 2016		94214
	<u>ADD SURPLUS FOR YEAR</u>		<u>14100</u>
<u>94214</u>			<u>108314</u>

REPRESENTED BY -

FIXED ASSETS

667	<u>MOTOR VEHICLES</u>		
	BALANCE 2 JUNE 2016	667	
	<u>LESS DEPRECIATION</u>	<u>167</u>	500
539	<u>FIXTURES AND FITTINGS</u>		
	BALANCE 2 JUNE 2016	539	
	<u>ADD PURCHASED DURING YEAR</u>	<u>0</u>	
		539	
	<u>LESS DEPRECIATION</u>	<u>108</u>	431
1206	<u>TOTAL FIXED ASSETS</u>		931

CURRENT ASSETS

600	PREPAYMENTS	600	
51296	BANK DEPOSIT ACCOUNT	51315	
<u>41412</u>	BANK CURRENT ACCOUNT	<u>55768</u>	
<u>93308</u>		107683	
	<u>LESS CURRENT LIABILITIES</u>		
<u>300</u>	ACCRUED CHARGES	<u>300</u>	
<u>93008</u>	<u>NET CURRENT ASSETS</u>		<u>107383</u>
<u>94214</u>			<u>108314</u>



**K. E. BRIGGS**  
Chartered Accountant

DUKES HAGG FARMHOUSE  
PRUDHOE  
NORTHUMBERLAND  
NE42 5PA  
Telephone & Fax 01661 833768

MY REFERENCE: KEB/P8/LC

YOUR REFERENCE:

31-Oct-17

Dear Sirs

**PRUDHOE COMMUNITY WORKSHOP TRUST**

Attached hereto is the Balance Sheet at 1 June 2017 together with Income and Expenditure Account for year ended that date. The Account shows a Surplus for the year of £14100.

A Comparative Statement of the principal items in summary form is as follows -

	<u>YEAR ENDED</u> <u>Jun-17</u>	<u>YEAR ENDED</u> <u>Jun-16</u>	<u>INCREASE/DECREASE</u> <u>ON YEAR TO</u> <u>Jun-16</u>	
	£	£	£	£
SHOP SALES	56921	58935		2014
OTHER INCOME	9140	1026	8114	
WORKING EXPENSES	27731	25313	2418	
DONATIONS	24230	34175		9945
SURPLUS FOR YEAR	14100	473	13627	

The Surplus has increased the General Fund to £108314.

Further information will be gladly supplied on request.

Yours sincerely

**K. E. BRIGGS**  
**CHARTERED ACCOUNTANT**

Prudhoe Community Workshop Trust  
Prudhoe  
NORTHUMBERLAND

