

**LG Trampolining**  
**Year ended 31/12/2016**

**Income & Expenditure Report and Balance Sheet**

	<u>Income</u>	<u>Expense</u>	<u>Total</u>			
Committee Costs		114.65	(114.65)	Cash Account	B'fwd 1/1/16	4,576.21
Grants receivable	19,212.21		19,212.21	Profit/ (Loss) per accounts	18,048.71	
Profit/ (Loss) on disposal of fixed assets	2,000.00		2,000.00	Exclude depreciation	<u>7,186.23</u>	
Computer costs (including newsletters)	660.00	2,769.97	(2,109.97)	Cash increase/ (decrease) in the year		25,234.94
Coach Courses			0.00	Purchase of fixed assets during the year		(22,535.25)
Competitions	7,131.75	8,217.55	(1,085.80)	Purchase of stock (trophies/ ribbons) still held at Y/E		(47.28)
DMT sessions			0.00	Cash Account	C'fwd 31/12/16	<u><u>7,228.62</u></u>
Judging Courses	199.68	52.76	146.92	Balance per bank statement @ 31/12/16		5,918.05
Squad			0.00	Add/ (Less) outstanding items		<u>1,310.57</u>
<b>Profit for the Year</b>	<u><u>29,203.64</u></u>	<u><u>11,154.93</u></u>	<u><u>18,048.71</u></u>	Balance per cashbook		<u><u>7,228.62</u></u>

**Fixed Assets Held**

DMT & Trampoline Equipment	Cost	23,089.48	Writing off over 5 years	Balance at 31/12/16	16,376.80
Computer Equipment	Cost	11,408.03	Writing off over 3 years	Balance at 31/12/16	3,721.82