

**Friends of Mitcham Common**  
**Accounts 01/01/2017 to 31/12/2017**

	<b>2017</b>	<b>2016</b>
<b>Income</b>		
Subs	568.00	502.50
Books	50.50	14.00
Cards	17.25	187.60
Donations	4.50	3.00
Transferred from Lloyds account		92.11
Excess expenditure over income	319.48	
	<u>959.73</u>	<u>799.21</u>
<b>Expenditure</b>		
Administration	35.68	61.29
Carnival expenses	124.99	30.00
Printing of new publication <i>History of Friends of Mitcham Common</i> <i>SDC Printers and Janet Morris</i>	234.00	354.30
Dec 16 Xmas Party	46.72	37.46
Mayor's Party expenses	162.60	
Use of Ecology Centre	40.00	80.00
Insurance	183.60	173.24
Website hosting	22.00	22.00
Annual Review expenses	20.14	
Donations	90.00	
Excess income over expenditure		40.92
	<u>959.73</u>	<u>799.21</u>

Opening Bank bal	5412.97
Movement	-319.48
Closing Bal	5093.49

The bank balance is still a healthy £5,000 plus

The only notable extra expenses were the new gazebo under Carnival expenses and the expenses for the Mayor's Party which were for a minibus from Merton Community Transport and some taxis

Income appears to be less but in effect the subs have increased. The card sales are much less than previous year.