

BURNHAM OVERY HARBOUR TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

Steve Pye & Co.
Chartered Certified Accountants
4, Ulph Place
Burnham Market
Kings Lynn
Norfolk
PE31 8HQ

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FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

	<u>2016</u>		<u>2015</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
Membership Fees, Licence Fees and Donations	12,881		11,440	
Interest	<u>1,943</u>		<u>1,411</u>	
		14,824		12,851
<u>EXPENSES</u>				
Lease Rental	10		10	
Repairs / Projects	10,468		1,373	
Insurance	1,136		1,096	
Meeting Room Hire	70		52	
Printing, Postage, Newsletter & Stickers etc	1,055		1,802	
Book Keeping	-		606	
Accountancy	<u>228</u>		<u>216</u>	
		12,967		5,155
<u>SURPLUS FOR THE YEAR</u>		<u>1,857</u>		<u>7,696</u>

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	<u>2016</u>		<u>2015</u>	
<u>OPENING BALANCES</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Current Account	11,977		25,692	
Deposit Account	21,381		21,370	
Treasury Deposit	101,400		-	
United Trust Bank Deposit	16		80,000	
Cash In Hand	-		16	
		134,774		127,078
<u>CLOSING BALANCES</u>				
Current Account	11,892		11,977	
Deposit Account	21,391		21,381	
United Trust Bank Deposit	103,332		101,400	
Cash In Hand	16		16	
		136,631		134,774
<u>INCREASE IN BALANCES</u>		<u>1,857</u>		<u>7,696</u>

ACCOUNTANTS REPORT

In accordance with the instructions given, we have prepared the foregoing accounts and I certify that they are in accordance with bank statements, records and vouchers produced and explanations given for the year ended 31st December 2016.

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 4 Ulph Place
 Burnham Market
 PE31 8HQ

Dated: 7 February 2017