



FRIENDS OF
SURREY PERFORMING ARTS LIBRARY

Registered Charity Number 1081164

ACCOUNTS FOR THE YEAR 2015

INCOME	2015	2014
	£	£
Subscriptions	1030.00	1120.00
Donations	219.00	255.00
Talks and open events	50.87	42.23
Tax recovered (gift aid)	171.22	184.03
Bank interest	7.24	5.84
	<u>1478.33</u>	<u>1607.10</u>
EXPENDITURE		
Equipment & Library events (see note)	409.03	740.22
Talks and open events	203.67	563.64
Newsletters	214.00	298.06
Administration	23.50	132.75
	<u>850.20</u>	<u>1734.67</u>
SURPLUS FOR THE YEAR	628.13	-127.57
	<u>1478.33</u>	<u>1607.10</u>
BALANCES		
Opening balance 1 January	5087.34	5214.91
Surplus / Deficit for the year	628.13	-127.57
	<u>5715.47</u>	<u>5087.34</u>
Closing balance 31 December	<u>5715.47</u>	<u>5087.34</u>
Deposit Account	3363.54	3356.30
Current Account	2351.93	1731.04
	<u>5715.47</u>	<u>5087.34</u>
NOTE		
Schedule of Expenditure on the library		
Reprinting Leaflets	225.72	
Equipment purchased	18.31	
Heritage weekend : Wind and Words	100.00	
Carol concert : Ladybirds Choir	65.00	
	<u>409.03</u>	

I have examined the above accounts in accordance with the bank books, receipts and other records and found to be correct

Independent Examiner