

NORFOLK WILDLIFE TRUST 250 CLUB
Accounts for year ended 31st October 2016

INCOME & EXPENDITURE ACCOUNT

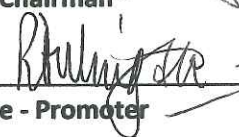
	2015/16		2014/15	
	£	£	£	£
INCOME				
Subscriptions	20,654.00		19,906.00	
Donations	545.00		95.00	
Interest	0.00	21,199.00	0.00	20,001.00
		<u> </u>	<u> </u>	
EXPENDITURE				
Prizes	7,850.00		7,490.00	
Postage & Telephone	54.59		38.69	
Printing & Stationery	465.00	8,369.59	741.00	8,269.69
		<u> </u>	<u> </u>	<u> </u>
NET FUNDS RAISED		12,829.41		11,731.31
Donation to Norfolk Wildlife Trust		0.00		0.00
Donation to Friends of Norfolk Wildlife Trust		12,800.00		12,000.00
		<u> </u>		<u> </u>
(Deficit) / Surplus for the Year		<u> </u> <u> </u>		<u> </u> <u> </u>

BALANCE SHEET
31st October 2016

	2015/16		2014/15	
	£	£	£	£
GENERAL FUND				
At 1st November 2015		53.20		321.89
(Deficit) / Surplus for the Year		29.41		(268.69)
		<u> </u>		<u> </u>
At 31st October 2016		<u> </u> <u> </u>		<u> </u> <u> </u>
<i>Represented by:</i>				
CURRENT ASSETS				
Cash - Current Account	(62.80)		827.89	
Sundry Debtors - owed by FONWT	200.00	137.20	0.00	827.89
		<u> </u>	<u> </u>	<u> </u>
CURRENT LIABILITIES				
Norfolk Wildlife Trust	0.00		0.00	
Friends of Norfolk Wildlife Trust	0.00		500.00	
Subscriptions in Advance	0.00		0.00	
Sundry Creditors	54.59	54.59	274.69	774.69
		<u> </u>	<u> </u>	<u> </u>
NET CURRENT ASSETS		<u> </u> <u> </u>		<u> </u> <u> </u>



B Joyce - Chairman



R Wingate - Promoter

Accountants Report to the Members of the
Norfolk Wildlife Trust 250 Club

In accordance with the instructions, we have reviewed the above financial accounts for the year ended 31st October 2016 and confirm they are in accordance with the books and records maintained and information supplied by the Club's officers.

Lovevell Blake LLP

Date: 21/11/17