

**Annual Account Statement for Tadcaster Flood Action Group  
non-registered charity-unincorporated organisation**

**Receipts and payments of accounts for the year ended February 2016 to  
October 2016**

Receipts (income): Description	Year: 2016		Previous year:
	Restricted funds	Unrestricted funds	
Membership	£0.00	£0.00	n/a
Donations	£20,755	£878.53	n/a
Fundraising	£0	£267.39	n/a
Bank interest	£0.00	£0.00	n/a
<b>Sub-total Receipts</b>	<b>£20,755</b>	<b>£1,145.92</b>	<b>n/a</b>
<b>Payments (Expenditure)</b>			
Insurance	£710.48	£0.00	n/a
Equipment	£14,864.73	£0.00	n/a
Trips and activities	£0.00	£0.00	n/a
Room hire	£7.50	£0.00	n/a
Volunteer expenses	£0.00	£0.00	n/a
Petty cash (Miscellaneous)	£0.00	£0.00	n/a
<b>Sub-total payments for activities</b>	<b>£15,582.71</b>	<b>£0.00</b>	<b>n/a</b>
<b>Total income minus expenditure</b>	<b>£5,172.29</b>	<b>£0.00</b>	<b>n/a</b>
<b>Balance brought forward from previous year</b>	<b>£0</b>	<b>£0</b>	
<b>TOTAL ON ACCOUNT (Balance carried forward to next year)</b>	<b>£5,172.29</b>	<b>£1,145.92</b>	<b>n/a</b>

Date: 13/12/16

Signed by Nicola Eades, Richard Rafferty, David Bewley and Pauline Allen.