

## EAST MIDLANDS ASSOCIATION

**Income and Expenditure Account for the year ended 31st December 2016**

LIABILITIES		ASSETS	
Bank Balances at 1st January 2016		Bank Balances at 31st December 2016	
Charity	775.00	Charity	855.00
Current Account	958.10	Current Account	942.79
Deposit Account	4,769.55	Deposit Account	3,772.54
	<u>5,727.65</u>		<u>4,715.33</u>
	6,502.65	Debtors	5,570.33
Surplus for year	<u>6,502.65</u>	Deficit for year	<u>932.32</u>
			<u>6,502.65</u>

Accounts prepared by Alan Lemmon		Audit	
<p>I certify that these accounts are a true and accurate record of the finances of the Association</p>		<p><i>A. Raven</i></p>	
Honorary Treasurer	Date	Honorary Auditor	Date
<i>A. Lemmon</i>	<i>22nd Feb 2017</i>	<i>M Lacey</i>	<i>2/3/2017</i>