

## GAGDF 1st July 2015 - 31st June 2016

Balance sheet as per 31/06/16

### Assets

Fixed assets	£0.00
current assets	£0.00
debtors	£0.00
prepayments	£0.00
Grants receiveable	£0.00
bank balance	£319.03
cash in hand	<u>£11.72</u>
	<b>£330.75</b>

### Liabilities

Current liabilities	£0.00
Long term Liabilities	£0.00

### Income

Fundraising - table top sales	<u>£36.70</u>
	<b>£36.70</b>

### Expenditure

Stationery	£0.00
postage	<u>£26.86</u>
	<b>£26.86</b>

Surplus/deficit on activities	£9.84
Balance b/fwd from last year	<u>£320.91</u>
Balance c/fwd	<b>£330.75</b>

Prepared by Thalia Colyer but awaiting supporting documentation