

KSARA Treasurers Report 2017/18				
	2017/18	2016/17*	2015/16	2014/15
	£	£	£	£
Opening Balance	613.93	1,021.17	939.92	879.00
Income				
Subscriptions		400.00	300.00	280.00
Donations	166.35	30.00		
Fund raising	244.51			
Chester Community Trust				168.75
Total Income	410.86	430.00	300.00	448.75
Outgoings				
AGM room hire		36.00	50.00	25.00
AGM Buffet & drinks	49.60	164.96	164.96	125.25
Forum - Xmas	120.00			
Forum - Spring	140.00			
Parking Variation - Highways		300.00		
Stationary		50.00	50.00	50.00
Brochures/Newsletters/KSARA card	76.00			162.58
Gifts		100.00	50.00	50.00
Unknown cost			168.75	
Total Outgoings	385.60	650.96	483.71	412.83
Closing Balance	639.19	800.21	756.21	914.92
Unpresented Cheques	-	- 186.28	264.96	25.00
Amount Carried forward	639.19	613.93	1,021.17	939.92
<i>Bank Account balance (05/10/2018)</i>	<i>639.19</i>			

* Previous three years (2014-17) provided due to the change in funding from subscription to donation/fund raising model