

## Accounts for the period of 1st January 2017 to 31st December 2017

Income			Expenditure		
2016		2017	2016		2017
1825.75	Bank balance as at 1st January	1779.85	499.00	Travel & other expenses **	581.80
1,598.00	Donations *	1,335.91	375.20	phone line from Virgin plus Mol	414.81
			98.00	Printing, postage and stationary	31.65
1361	Number of Tasks recorded	1145	671.70	Miscellaneous ***	871.01
			1779.85	alance as at 31st December 201	1216.49
<u><u>3,423.75</u></u>		<u><u>3,115.76</u></u>	<u><u>3,423.75</u></u>		<u><u>3,115.76</u></u>

\* Donations given to the

\*\* This includes payments to

\*\*\* Includes our NCD