

**VMCC Worcestershire Section Accounts 14/3/16 to 12/3/17**

Date	Income	Expenditure	description
14/03/2016	£44.00		collection
"		£15.00	room hire
11/04/2016		£23.50	no collection or room fee
"			relay rally tea and coffee
12/09/2016	£29.35		collection
"		£15.00	room hire
20/09/2016		£24.96	One.com web site fee
10/10/2016	£44.00		collection
"		£15.00	room hire
"		£17.00	Malvern show tickets
26/10/2016		£8.53	USB/VGA cables
14/11/2016	£42.00		collection - Castrol talk
"		£15.00	room hire
12/12/2016	£35.35		raffle
"		£120.00	Christmas buffet
09/01/2017	£46.00		collection
"		£15.00	room hire
"		£15.00	Postage and stationery - JP
13/02/2017	£20.00		Fish & Chip night surplus
<b>Sub total</b>	<b>£260.70</b>	<b>£283.99</b>	
<b>net decrease in funds</b>		<b>-£23.29</b>	
<b>opening balance</b>		<b>£395.48</b>	
<b>closing balance</b>		<b>£372.19</b>	comprising bank £256.17 cash £116.02

**Funds at AGM**

2005	£255.31
2006	£419.44
2007	£241.07
2008	£414.28
2009	£303.38
2010	£358.73
2011	£331.52
2012	£209.62
2013	£188.22
2014	£373.03
2015	£369.03
2016	£395.48
2017	£372.19

