

YMPST summary accounts Apl 2015 to March 2016.xlsx - Summary of Accounts

York Mystery Plays Supporters Trust Summary of Accounts: 6 April 2015 to 5 April 2016					
2015/16			2014/15		
Income					
Subscriptions	£ 850.00			£ 1,055.34	
General Fundraisir	£ 950.11			£ 1,554.33	
Events	£ 300.00			£ 42.00	
General Donations	£ 28.02			£ 3.00	
Bank interest	£ 0.53			£ 0.01	
<i>Waggon Plays</i>				£ 1,005.96	
TOTAL		£ 2,128.66			£ 3,660.64
Expenditure					
Website	£ 77.28			£ -	
Postage	£ 102.21			£ 77.86	
Stationery	£ 14.48			£ 29.43	
Refreshments	£ 27.42			£ 70.92	
Events	£ 332.48			£ 491.49	
Insurance	£ 223.66			£ 223.66	
Fundraising	£ 191.71			£ 344.23	
Miscellaneous	£ 80.95			£ 256.44	
Paypal fees	£ 18.01			£ 13.51	
<i>Waggon Plays</i>				£ 1,329.92	
TOTAL		£ 1,068.20			£ 2,837.46
End Year Balance		£ 1,060.46			£ 823.18
plus unrepresented cheques					
		£ 1,060.46			
Carried forward from 2014/15		£ 2,054.46			

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TOTAL BALANCE		£ 3,114.92					
Comprising							
	Co-op Account	£ 3,095.44					
	Petty Cash	£ -					
	Paypal account	19.48					
		£ 3,114.92					
Signed on behalf of York Mystery Plays Supporters Trust							
	Date				P Turner	Treasurer	