

## Income and Expenditure Report for the year ended 31<sup>st</sup> October 2017

	2017	2016
	£	£
<b>Sales Income</b>		
Accommodation & Meals	182,085	180,090
Shop Sales	11,824	13,854
Bar Sales	24,371	24,819
	<hr/>	<hr/>
	<b>218,280</b>	218,763
<b>Cost of Sales</b>		
Purchases	76,421	76,418
Wages & Salaries	79,287	75,049
	<hr/>	<hr/>
	<b>155,708</b>	151,467
<b>Trading Profit</b>	<hr/> <b>62,572</b>	<hr/> 67,296
<b>Other Income</b>		
Interest Received	6,346	5,461
FOFI Subscriptions	6,958	6,303
Donations	3,463	3,080
Grants Received	19,662	21,311
Other Income	0	0
	<hr/>	<hr/>
	<b>36,429</b>	36,155
<b>Gross Profit</b>	<hr/> <b>99,001</b>	<hr/> 103,451
<b>Other Expenses</b>		
Administration	10,191	10,852
Energy	12,417	12,450
Establishment	35,405	31,030
Insurance	19,406	20,818
Sales & Marketing	3,042	4,330
Financial & Legal	7,629	8,188
Depreciation	13,000	13,791
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	<b>101,090</b>	101,459
<b>Surplus/(Deficit) for the year</b>	<hr/> <b>(2,089)</b>	<hr/> 1,992
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## Balance Sheet as at 31<sup>st</sup> October 2017

	31/10/17	31/10/16
	£	£
<b>Fixed Assets</b>		
Tangible Assets (excluding buildings)	68,154	74,490
Investments	0	0
	68,154	74,490
<b>Current Assets</b>		
Stocks	25,115	21,562
Debtors	69,440	73,712
Cash at bank and in hand	44,123	42,747
	138,678	138,021
<b>Creditors: amounts falling due within one year</b>	(30,998)	(34,588)
<b>Net Current Assets/(Liabilities)</b>	107,680	103,433
<b>Total Assets less Current Liabilities</b>	175,834	177,923
<b>Creditors: amounts falling due after more than one year</b>	( 0)	( 0)
	175,834	177,923
<b>Representing:</b>		
Accumulated Surplus	175,834	177,923
Appeal Reserve	0	0
	175,834	177,923