

## DEMENTIA FRIENDLY KEIGHLEY

### Income and Expenditure Account

	2017 £	2016 £
<b>INCOME</b>		
Donations for Memory Garden	-	903.50
26 do 26 Sponsored Walk	-	130.00
24 do 24 - 3 Peaks walk	483.00	2,774.12
Dales Traverse	2,090.22	-
Making Memories Sponsored Walk		748.86
Sponsored Cycle Challenge	2,190.48	-
Funeral Donations	2,619.66	2,408.48
Bun Sale	169.50	-
Dementia Fete	1,017.52	849.40
Cheese and Wine evenings	-	1,075.45
Auction	2,225.00	-
World Rocks against Dementia	157.50	-
Chaplin's Cocktail evening	1,110.00	-
Firth's of Haworth Fashion Show	250.00	-
M&S Spark Something Special	500.00	-
Schofield's Pop Up Café	700.00	-
Exercise class	614.18	5,134.23
Drop in Centre	7,797.68	4,499.99
Keighley Town Council Grant	200.00	1,000.00
Haworth and Worth Valley Rotary	-	250.00
Keighley Festival 1940s weekend	-	90.00
Collecting boxes	1,701.51	236.50
General donations	4,102.97	405.00
<b>Total Income</b>	<b><u>27,929.22</u></b>	<b><u>20,505.53</u></b>

**EXPENDITURE**

Administrative support	100.00	3,400.00
Project Support	6,460.00	-
Hall Hire and hospitality	-	320.00
Dementia Fete	156.00	-
World Rocks against Dementia and Theatre Performance	2,143.69	-
Keighley Business Awards	280.00	-
Journey Document	2,462.00	-
Drop In Centre	3,312.44	-
Exercise Class	3,347.25	1,247.98
Memory Garden	4,000.00	-
Memory Tree Support Funding	510.00	660.00
Printing and stationery	-	117.64
Mobile Phone	118.55	119.00
Insurance	257.60	144.36
General Expenditure	199.12	-
<b>Total Expenditure</b>	<u>23,346.65</u>	<u>6,008.98</u>
<b>Surplus for the year</b>	4,582.57	14,496.55
Surplus funds brought forward	26,424.94	11,928.39
<b>Surplus funds carried forward</b>	<u><u>31,007.51</u></u>	<u><u>26,424.94</u></u>
<b>Representing:</b>		
Memory Garden Funds	-	3,587.34
Singing Teapot Funds	100.00	100.00
Drop-in Centre Funds	8,985.23	4,499.99
Exercise Class Funds	848.93	3,582.00
Journey Document Project	-	1,000.00
General Funds	21,073.35	13,655.61
<b>Total Funds</b>	<u><u>31,007.51</u></u>	<u><u>26,424.94</u></u>