

Adventure Dolphin (Pangbourne) Charity
Summary of Accounts 31st March, 2015 – 31st March, 2016

Assets carried forward from 31st March, 2015

Assets carried forward from 31st March, 2016

Balance at Banks	Account No.	Assets carried forward from 31st March, 2015	Line items		Assets carried forward from 31st March, 2016
HSBC	54591429	£17,302.51	Balance carried forward from last period	£2,594.26	£1,999.65
			less prepayment	(£95.76)	
			unpresented cheque	£98.15	
			less advance fees	(£597.00)	
CCLA - Management Account	015270002C	£0.05	Interest	£67.52	£20,068.79
CCLA - Building Account	015270001C	£1.22	CLOSED	£0.00	-
Paypal	N/A	£1,196.18	Balance carried forward from last period	£6,618.36	£4,336.36
			less advance fees	-£2,282.00	
Total		£18,499.96	Total		£26,404.80

Increase in assets £7,904.84

Marathon Account

£10,245.27

£9,038.40

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Income

Joining fees and annual membership		£6,449.00
Income from courses		£16,895.89
Other Income		£3,574.90
	Total Income	£26,919.79

Expenditure

WBDC Premises Costs	£13,189.60	
Supplies and Services	£5,825.35	
Total Expenditure	£19,014.95	
	Balance	£7,904.84

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Income		Income collected from joining fees and membership	
Pangbourne Plods	£0.00	49 x joining fees £25	£1,225.00
Pangbourne Climbing Club	£2,621.00	Annual membership	£5,224.00
Evening Courses	£7,643.11		Total £6,449.00
Star Tests	£170.00		
Trips (excluding Ardeche)	£1,216.00		
Coaching	£3,075.00		
BEL	£2,170.00		
	Total		
	£16,895.11		

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Other Income

Child Beale Boat Show	£450.00
Ardeche Trip	£1,519.90
Cake Sale - Open Day	£120.00
Newbury Canoe Club	£400.00
Vodafone Foundation	£350.00
Compton Youth Club	£90.00
Goring Guides Paddle	£160.00
Sunday morning guests	£80.00
New Year's Party	£405.00
Total	£3,574.90

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Expenditure on Supplies and Services

BCU	£475.00
Training	£706.30
Evolve Licence	£676.87
Insurance	£1,017.19
Paypal fees	£564.82
ICT - phone and website	£66.00
Printing and stationery	£155.84
Entertainment and refreshments	£913.58
WebCollect	£198.10
Trips	£238.66
BEL expenses	£471.35
Justhost.com	£29.64
Sports Leaders UK	£246.00
Bank fees (15/04/2015)	£10.00
Medical	£56.00
Total	£5,825.35