

**WOMEN IN TAX
ANNUAL ACCOUNTS 2015/16**

**TREASURER'S REPORT TO THE
ANNUAL GENERAL MEETING 7 NOVEMBER 2016**

Disclosure in the accounts

Our accounts show the income and expenditure for the Women in Tax activities for the period ending 31 July 2016.

Income and expenditure

Our total income this year was £7,872. Our costs were £7,043. The income was earned as a result of a dinner held on 28 June 2016. The small profit of £829 will be invested in forthcoming events to support the aims of the group.

At 31 July 2016 we had cash at bank of £1,056. The current account is a non-interest bearing account.

**Renata Ardous
Treasurer**

WOMEN IN TAX		
Income and expenditure for the year ending 31 July 2016		
	2016	2016
	£	£
INCOME		
Ticket sales	<u>7,872</u>	
		7,872
EXPENDITURE		
Venue cost	1,212	
Food & drink	5,286	
Decorations	523	
Guest speaker's present	<u>22</u>	
Net expenditure		<u>(7,043)</u>
Profit for the year		<u>829</u>

WOMEN IN TAX	
Balance sheet at 31 July 2016	2016
	£
ASSETS	
Banner	95
Cash	1,056
CREDITORS	
Uncleared cheque (#000002)	(22)
Ticket refund due	<u>(300)</u>
Net assets	<u>829</u>
Profit	<u>829</u>