

TRANSFORMING NORWICH ACCOUNTS

01/04/2016 through 31/03/2017

	Total
Income	
Donations/Collections	£ 3,063.31
Grant from Seedbed	£ 1,000.00
Subscriptions to TN	£ 2,080.00
Interest	£ 4.00
Total income	£ 6,147.31
Expenditure	
Events (GDOP, Increase)	£ 675.73
Network Norwich	£ 700.00
Gift	£ 1,000.00
Refreshments	£ 113.26
Visiting speakers*	£ 3,445.31
Total expenditure	£ 5,934.30
Balance	£ 213.01

Balance sheet as at 31 March 2017

Current account	£ 2,836.35
Deposit account	£ 737.35
	£ 3,573.70

* included Alistair Petrie, Jonathan Olyede, Steve Uppal, David Carr