

BIRD KEEPERS ASSOCIATION										
Income & Expenditure Accounts for the year ended 31st July 2017										
with comparisons to the previous year										
<u>INCOME</u>		<u>31/07/2016</u>	<u>31/07/2017</u>	<u>EXPENDITURE</u>			<u>31/07/2016</u>	<u>31/07/2017</u>		
Membership fees		£ 195.00	£ 360.00							
Bird Sale show receipts		£ 3,086.52	£ 3,470.85	Bird Sale show costs		£ 1,364.89	£ 1,442.10			
BKA Stock sales		£ 934.63	£ 596.88	BKA cost of sales		£ 683.01	£ 348.58			
				Marketing & Advertising		£ 947.79	£ 783.99			
				Operating costs		£ 315.02	£ 706.50			
				IOA Affiliation						
				PL Ins & NCA Membership		£ 65.00	£ 65.00			
						£ 3,375.71	£ 3,346.17			
				Excess of Income c/d		£ 840.44	£ 1,081.56			
		<u>£ 4,216.15</u>	<u>£ 4,427.73</u>			<u>£ 4,216.15</u>	<u>£ 4,427.73</u>			
Balance Sheet as at 31st July 2017										
<u>ASSETS</u>				<u>LIABILITIES</u>						
Cash at Barclays Bank		£ 1,549.10	£ 2,065.85	MHT Capital		£ 215.00	£ 375.19			
BKA Stock value		£ 240.00	£ 210.00	Excess of Income	b/fwd					
Equipment		£ -	£ 755.00		B/fwd	733.66				£ 1,574.10
					This year	840.44	£ 1,574.10	£ 2,655.66	£ 1,081.56	
Total Assets		<u>£ 1,789.10</u>	<u>£ 3,030.85</u>				<u>£ 1,789.10</u>	<u>£ 3,030.85</u>		