

Dunedin Sea of Faith Group
 Financial Statement for calendar year 2015
Financial Performance

| | <u>2015</u> | <u>2014</u> |
|-----------------------------------|---------------|-----------------|
| <u>Income</u> | | |
| Interest | | |
| Rapid Save ac. | 15.74 | 26.01 |
| Current ac. | 0.82 | 0.88 |
| Food Sales | ① 211.20 | 345.60 |
| Meeting Cash | 680.00 | 554.00 |
| <u>Income Total</u> | <u>907.76</u> | <u>926.49</u> |
| <u>Expenses</u> | | |
| Catering: Food | ① 200.00 | 360.00 |
| Catering: Transport | ② | 50.00 |
| Tea Duty Reimbursement | 35.00 | 40.00 |
| Hall Hire | 400.00 | 385.00 |
| Newsletter | 160.00 | 130.00 |
| Thank you gifts | 31.40 | |
| Petty cash | 150.00 | 100.00 |
| Website | ③ | 50.00 |
| <u>Expenses Total</u> | <u>976.40</u> | <u>1,115.00</u> |
| Surplus/Deficit for year | -68.64 | -188.51 |
| <u>Equity</u> | | |
| Accumulated Funds | 31/12/15 | 31/12/14 |
| Equity at start of period | 1,020.39 | 1,208.90 |
| Add surplus/subtract deficit | <u>-68.64</u> | <u>-188.51</u> |
| | <u>951.75</u> | <u>1,020.39</u> |
| <u>Financial Position at date</u> | | |
| | 31/12/15 | 31/12/14 |
| Rapid Save | 433.90 | 806.16 |
| Current ac. | <u>517.85</u> | <u>214.23</u> |
| | <u>951.75</u> | <u>1,020.39</u> |

- ① Provision v sale of meals finished end of June
- ② No reimbursement for delivering meals.
- ③ Ian has retired from position of webmaster.