

Liverpool Universities Society of Change

Ringers

Treasurer's Report & Accounts

Accounts for 01/01/2016 - 31/12/2016

LUSCR made a small surplus for the year 2016, excluding some money outstanding to a creditor which is locked because of problems with signatories on the account.

The dinner made a small loss in 2016 but was made up for by the raffle.

Mandate forms to update the signatories have been submitted to Barclays Bank plc

Treasurer

Martyn Bristow

	General Fund	Bell Fund	Total
Opening Balance	£2,449.75	£95.00	£2,544.75
Income	£1,873.00	£42.00	£1,915.00
Expenditure	£1,972.75	£0.00	£1,972.75
Closing Balance	£2,350.00	£137.00	£2,487.00
	Barclays	Petty Cash	Total
Opening Balance	£2,380.38	£164.37	£2,544.75
Income			£1,915.00
Expenditure			£1,972.75
Closing Balance	£2,618.80	£53.00	£2,671.80
Opening Balance	£2,544.75		
Income	£1,915.00		
Expenditure	£1,972.75		
Closing Balance	£2,671.80		
Surplus	£127.05		