

**Sussex Piscatorial Society Ltd**  
**Year ended 31 December 2016**  
**Income and Expenditure account**

<u>Income</u>	Coarse	Trout	Joint	Total
Subs	42233.16	43914.20		<b>86147.36</b>
Associate Members	306.00			<b>306.00</b>
Entry fees			3960.00	<b>3960.00</b>
Guest Tickets	775.83			<b>775.83</b>
Day Tickets		3520.19		<b>3520.19</b>
Donations	300.00		50000.00	<b>50300.00</b>
Sales			315.00	<b>315.00</b>
Interest received (net)			162.95	<b>162.95</b>
Sundries	10.00		39.00	<b>49.00</b>
	<b>43624.99</b>	<b>47434.39</b>	<b>54476.95</b>	<b>145536.33</b>
<u>Expenditure</u>				
Rent	14104.79	25541.54		<b>39646.33</b>
Stocking		7115.89		<b>7115.89</b>
Maintenance & Improvements	10087.85	12232.27		<b>22320.12</b>
Fuel	279.21			<b>279.21</b>
Postage and stationery	925.10	276.35	1195.38	<b>2396.83</b>
Insurance	553.52			<b>553.52</b>
Subs and professional fees	100.00	397.00	1597.70	<b>2094.70</b>
Plashett	749.60			<b>749.60</b>
Acquisition of Wellingham lake			50000.00	<b>50000.00</b>
Pond Lye			48133.24	<b>48133.24</b>
BBQ			541.97	<b>541.97</b>
Socials/Events	211.20		767.12	<b>978.32</b>
Accountancy			285.00	<b>285.00</b>
Sundries	115.00			<b>115.00</b>
Bank charges			356.81	<b>356.81</b>
Purchases for resale			196.80	<b>196.80</b>
Website			228.11	<b>228.11</b>
	<b>27126.27</b>	<b>45563.05</b>	<b>103302.13</b>	<b>175991.45</b>
<b>Excess of expenditure over income</b>	<b>16498.72</b>	<b>1871.34</b>	<b>-48825.18</b>	<b>-30455.12</b>
<u>Balances</u>	Current	Santander		Total
Opening	49132.74	45277.82		94410.56
Movement	-30618.07	162.95		-30455.12
Closing	<b>18514.67</b>	<b>45440.77</b>		<b>63955.44</b>
<u>Adjusted profit</u>				
Excess of expenditure as above	-30455.12			
less capital items	98133.24			
Adjusted profit	<b>67678.12</b>			

**Sussex Piscatorial Society**  
**Year ended 31 December 2016**  
**Expenditure**

	Coarse	Trout	Joint	Total
Rent	14104.79	25541.54		<b>39646.33</b>
Stocking		7115.89		<b>7115.89</b>
Maintenance	2038.92	12232.27		<b>14271.19</b>
Fuel	279.21			<b>279.21</b>
Postage and stationery	925.10	276.35	1195.38	<b>2396.83</b>
Insurance	553.52			<b>553.52</b>
Subs and fees	100.00	397.00	1882.70	<b>2379.70</b>
Plashett	749.60			<b>749.60</b>
Wellingham	8048.93			<b>8048.93</b>
BBQ			541.97	<b>541.97</b>
Sundries	115.00			<b>115.00</b>
Pond Lye			48133.24	<b>48133.24</b>
Purchases for resale			196.80	<b>196.80</b>
Socials	211.20		767.12	<b>978.32</b>
Contras	31188.28	19000.00		<b>50188.28</b>
Bank charges			356.81	<b>356.81</b>
Website charges			228.11	<b>228.11</b>
	58314.55	64563.05	53302.13	<b>176179.73</b>

**Income**

Memberships	42233.16	43914.20		<b>86147.36</b>
Contra			50188.28	<b>50188.28</b>
Interest			162.95	<b>162.95</b>
Entry fees			3960.00	<b>3960.00</b>
Sales			315.00	<b>315.00</b>
Sundries	10.00		39.00	<b>49.00</b>
Day Tickets		3520.19		<b>3520.19</b>
Donations	300.00			<b>300.00</b>
Guest Tickets	775.83			<b>775.83</b>
Associate Members	306.00			<b>306.00</b>
	43624.99	47434.39	54665.23	<b>145724.61</b>

**Sussex Piscatorial Society**  
**Year ended 31 December 2016**  
**Overall Movement**

Opening Balances

Bank	49132.74
Building Society	45277.82

Income

Trout	47434.39
Coarse	43624.99
Joint	54665.23

Expenditure

Troat	64563.05
Coarse	58314.55
Joint	53302.13

Closing balances

Bank	18514.67
Building Society	45440.77

240135.17 240135.17

**Sussex Piscatorial Society Ltd**  
**Balance sheet as at 31 December 2016**

	2016	2015
	£	£
<u>Fixed assets</u>		
Wellingham lake	50000	-
Pond Lye	48133	-
	<hr/>	<hr/>
	98133	-
<u>Current Assets</u>		
Balance at bank - Lloyds	18514	49133
Balance at bank - Santander	45441	45278
	<hr/>	<hr/>
	63955	94411
Total net assets	<hr/>	<hr/>
	162088	94411
<u>Represented by</u>		
<u>Capital and Reserves</u>		
<u>Profit and loss account</u>		
Balance brought forward	94411	91924
Profit for year	67678	2487
	<hr/>	<hr/>
	162088	94411