

Brixham Chamber of Commerce
Income and Expenditure Statement For The Year Ended 31/12/15

	2015		2014	
	£	£	£	£
Income				
Members Subscriptions	3,990.00		4,195.00	
Sunday Market	3,011.00		0.00	
Saturday Market	14,250.00		0.00	
Street Market	0.00		6,495.00	
Business Show	764.20		0.00	
Donations	5,156.41		0.00	
Xmas Party	1,169.90		0.00	
Marketing & Adverts	450.00		3,497.05	
	<u> </u>		<u> </u>	
Total Income		28,791.51		14,187.05
Expenditure				
Sunday market expenses	2,110.97		0.00	
Saturday market expenses	5,829.87		0.00	
Street market	0.00		690.80	
Town centre expenses	957.44		0.00	
Tourism	2,224.20		2,555.30	
Signage Project	864.00		0.00	
Love Brixham	0.00		2,694.64	
Late night opening	0.00		528.00	
Business services	0.00		527.93	
Postage & stationery	177.27		1,531.23	
Business Show	1,169.96		0.00	
Paypal fees	101.47		136.87	
Website	1,456.00		0.00	
Subscriptions	313.20		190.80	
Insurance	425.00		0.00	
Vouchers	295.00		0.00	
Promotion	1,137.24		2,455.98	
Meeting expenses	285.75		339.35	
Xmas Party	1,491.85		0.00	
Donations	2,710.00		2,000.00	
Wreath	0.00		50.00	
Sundry	0.00		312.56	
	<u> </u>		<u> </u>	
Total Expenditure		21,549.22		14,013.46
Total Surplus/(Deficit)		<u><u>7,242.29</u></u>		<u><u>173.59</u></u>

**Brixham Chamber of Commerce
Movement Of Funds For The Year Ended 31/12/15**

Opening balances

Barclays	5,022.52	
Paypal	<u>211.03</u>	
Total Funds At 01/01/2015		5,233.55

Add:

Surplus	<u>7,242.29</u>	
		7,242.29

Total Funds At 31/12/2015		<u><u>12,475.84</u></u>
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Closing Balances

Barclays	10,661.28	
Paypal	1,814.56	
Petty Cash	<u>0.00</u>	
Total Funds At 31/12/15		<u><u>12,475.84</u></u>