

**Byfleet CC Income & Expenditure Account for the year ended 31 October 2016**

	<b>Note</b>	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
Turnover	1	59,508	68,103
Operating expenses	2	- 52,465	- 56,699
<b>Gross profit</b>		<b>7,043</b>	<b>11,404</b>
Other income	3	3,195	3,669
Other expenses	4	- 4,000	-
<b>Profit for the year</b>		<b>6,238</b>	<b>15,073</b>

**Assets and liabilities as at 31 October 2016**

<i>Fixed assets</i>	5	4,845	4,230
<i>Cash</i>			
Current account		506	875
Pavilion account		64,061	58,451
Petty Cash		241	445
		<u>64,808</u>	<u>59,770</u>
<b>Total assets</b>		<b>69,653</b>	<b>64,000</b>
<i>Creditors</i>	6	- 516	- 1,101
<b>Net asset position</b>		<b>69,137</b>	<b>62,899</b>