

VFPUK 2016-2017 BALANCE SHEET

	COST	Accumulated depreciation	Net Book Value
	£	£	£
Fixed assets	465	25.6	439.4
Current assets			
Stock			
Debtors			
Prepayments			
Bank		1581.59	
Paypal		2462.09	
		Total	
		4043.68	
less <i>Current liabilities</i>			
Creditors		0	
Accruals		0	
			4.043.68
Net current assets			4483.08
Capital			
Capital introduced			
<i>less Drawings</i>			0
Closing balance			4483.68

VFP UK INCOME AND EXPENDITURE APRIL 2016 – 31st MARCH 2017

	CLOTHING SALES		2361.8	
LESS	COST OF SALES			
	OPENING STOCK	0		OPENING STOCK UNKNOWN
	PURCHASES	3149.63		
	CARRIAGE INWARDS	0		
	CLOSING STOCK	0		CLOSING STOCK UNKNOWN
		3149.63		
			3149.63	
	GROSS INCOME FROM CLOTHING SALES		-787.83	
	OTHER INCOME			
	DONATIONS/SUBSCRIPTIONS	10737.65		
	BANK INTEREST	0		
	TOTAL INCOME FOR PERIOD		9949.82	
LESS	EXPENSES			
	POSTAGE	336.15		
	TRAVEL COST	4222.74		
	WEBSITE/FEES	255.61		
	EVENTS/ACCOMMODATION.ENTERTAINING	3591.14		
	PAYPAL FEES	343.18		
	STATIONERY	718.51		
	DEPRECIATION	25.6		
	OTHER			
			9492.93	
	NET INCOME/EXPENDITURE		456.89	