

ORCA Accounts for 2017

Income and Expenditure Statement for 2017

	2017 Figures	2016 Equivalent
RECEIPTS		
Fundraising Activities:		
Lourin Fair	£105.00	£12,049.50
Other Fundraise	£0.00	£0.00
Donation:	£10.00	£0.00
Other:		
Bank Interest	£3.75	£16.32
	£118.75	£12,065.82
PAYMENTS		
Expenses for Fundraising:		
Lourin Fair	£222.00	£6,638.43
Website & Stationery	£0.00	£155.16
Charitable Activities:		
Seniors' Christmas Lunch	£0.00	£234.00
Grants & Donations:		
St Lawrence Hall Committee	£1,000.00	£2,600.00
Other:		
Transfer of Funds to SCIO Acc	£15,000.00	
Other	£188.40	
	£16,410.40	£9,627.59
SURPLUS	-£16,291.65	£2,438.23