

<b>Income / Expenditure</b>	<b>2017 / 18</b>	<b>2016 / 17</b>
<b>SHADDO Main Account</b>		
<b>Income:</b>		
Subscriptions	£ 475.00	£ 504.00
Productions		
Out of the Shaddos (1)	£ 508.18	
Out of the Shaddos (2)	£ 218.42	
Pantomime	£ 652.46	£ 1,692.38
Other income		
Donations	£ 75.00	
Bank Interest	£ -	£ -
<b>Total Income</b>	<b>£ 1,929.06</b>	<b>£ 2,196.38</b>
<b>Administrative &amp; General:</b>		
Insurance	£ 300.93	
Subscriptions (to NODA)	£ 72.00	
Electrical testing	£ 50.00	
Misc	£ 10.00	
Printing	£ 42.66	
Website	£ 21.00	£ 408.36
<b>Total Expenditure</b>	<b>£ 945.97</b>	<b>£ 862.03</b>
<b>Net Income</b>	<b>£ 983.09</b>	<b>£ 1,334.35</b>
<b>SHADDO Garden Account</b>		
<b>Income:</b>	£ -	£ -
<b>Expenditure:</b>		
Plants		
Garden accessories	£ 19.00	£ 24.38
<b>Net</b>	<b>-£ 19.00</b>	<b>-£ 24.38</b>

<b>Balance Sheet</b>	<b>2017 / 2018</b>	<b>2016 / 17</b>
<b>SHADDO Main Account</b>		
Opening Balance 1 March 2017	£ 5,876.49	£ 4,542.14
Increase/decrease for the year	£ 983.09	£ 1,334.35
Closing Balance 28 Feb 2018	£ 6,859.58	£ 5,876.49
<b>SHADDO Garden Account</b>		
Opening Balance 1 March 2017	£ 292.30	£ 316.68
Increase/decrease for the year	-£ 19.00	-£ 24.38
Closing Balance 28 Feb 2018	£ 273.30	£ 292.30
<b>TOTAL</b>	<b>£ 7,132.88</b>	<b>£ 6,168.79</b>