

Revenue	£	£	£	£	£	£	£	£	£	£
	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Income	535,532	475,221	451,723	488,753	541,691	611,082	614,115	568,104	571,243	565,363
Operational Expenditure	435,559	386,209	421,425	453,071	379,318	357,467	434,489	478,245	359,499	330,969
Depreciation	21,838	21,838	24,336	23,162	23,162	21,173	21,173	25,448	18,973	-
Total Expenditure	457,397	408,048	445,760	476,233	402,480	378,641	455,663	503,693	378,472	330,969
Surplus Income over Expenditure	78,135	67,174	5,963	12,520	139,211	232,441	158,453	64,411	192,771	234,393
Capital	£	£	£	£	£	£	£	£	£	£
	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Opening Balance	688,954	756,810	1,505,350	1,529,995	1,399,535	1,141,937	1,006,973	1,200,404	1,878,734	1,740,748
Tfr from revenue	71,175	67,174	13,187	12,520	139,211	276,266	177,101	89,907	211,562	238,294
Less Spend in year	46,480	135,030	761,727	37,165	8,752	18,667	42,137	283,337	889,892	100,308
Closing Balance	713,650	688,954	756,810	1,505,350	1,529,995	1,399,535	1,141,937	1,006,973	1,200,404	1,878,734