

<b>Liverpool Diocesan Association of Readers</b>			
<b>Statement of Financial Activities</b>			
<b>As at 31st December 2016</b>			
		<b>2016</b>	
	<b>Notes</b>		
<b><u>Income</u></b>			
Subscriptions		14,150	
Service Collections		131	
		<b>14,281</b>	
<b><u>Expenditure</u></b>			
Adminisitration			
Post Admission Support		3,018	
Capitation fee		1,037	
Stock Write-down			
Readers' Student Fellowship			
AGM and Licensing Service		401	
Central Readers' conference AGM			
Life Long Learning		9,905	
Write off over-provision for Subscriptions less over-provision for payment to Life Long Learning for 2014		855	
		<b>15,217</b>	
Surplus / (deficit) for the year		- 936	
Balance brought forward		10,416	
<b>Balance carried forward</b>		<b>9,480</b>	

The Liverpool Diocesan Association of Readers is part of the Liverpool Diocesan Board of Finance company limited by guarantee (registered in England no 18301) and a registered charity (no 2

<b><u>Notes to the Accounts</u></b>			
	<b>2016</b>	<b>2015</b>	
<b><u>1. Post Admission Support</u></b>			
Reader Magazine	1,976	2,028	
Presentation Bibles	394	346	
New Readers' Scarves	577	464	
Speakers Expenses and Grants	72	450	

	<b>3,018</b>		<b>3,288</b>
<b>Balance Sheet</b>			
<b>As at 31st December 2016</b>			
	<b>2016</b>		<b>2015</b>
<b>Current Assets</b>			
Stock			
Debtors	4,700		4,200
LDBF	8,273		9,114
Cash at Bank			
	12,973		13,314
<b>Current Liabilities</b>			
Sundry Creditors	3,493		2,898
Net Current Assets		9,480	
Reserves		9,480	
General		9,480	
		9,480	



