

<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>Income</b>			
Subscriptions		14,150	
Service Collections		131	
		<b>14,281</b>	
<b>Expenditure</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>Notes to the Accounts</b>			
	<b>2016</b>	<b>2015</b>	
<b>1. Post Admission Support</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	





<b>Liverpool Diocesan Association of Readers</b>			
<b>Statement of Financial Activities</b>			
<b>As at 30th September 2017</b>			
		<b>2017</b>	
	<b>Notes</b>		
<b><u>Income</u></b>			
Subscriptions		-	
Service Collections		-	
Other income		6	
		<u>6</u>	
<b><u>Expenditure</u></b>			
Adminisitation			
Post Admission Support		1,858	
Capitation fee		861	
AGM and Licensing Serivce		-	
Life Long Learning		-	
Write off over-provision for Subscriptions less over-provision for payment to Life Long Learning for 2015		-	
		<u>2,718</u>	
Surplus / (deficit) for the year		- 2,713	
Balance brought forward		<u>9,480</u>	
<b>Balance carried forward</b>		<u><b>6,767</b></u>	

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<b><u>Notes to the Accounts</u></b>			
	<b>2017</b>		<b>2016</b>
<b><u>1. Post Admission Support</u></b>			
Reader Magazine	1,415		1,976
Presentation Bibles	-		394
New Readers' Scarves	396		577
Speakers Expenses and Grants	49		72
	<b>3,018</b>		<b>3,018</b>

<b>Balance Sheet</b>			
<b>As at 31st December 2017</b>			
	<b>2017</b>		<b>2016</b>
<b><u>Current Assets</u></b>			
Stock			
Debtors	3,350		4,700
LDBF	6,910		8,273
Cash at Bank			
	<b>10,260</b>		<b>12,973</b>
<b><u>Current Liabilities</u></b>			
Sundry Creditors	3,493		3,493
Net Current Assets		<b>6,767</b>	
Reserves		6,767	
General		6,767	
		<b>6,767</b>	



