Montgomeryshire
Guild of Weavers, Spinners & Dyers

Receipts and Payments for the Year Ended 31st October 2016

		2016	2015
Receipts			
Subscriptions		525.00	572.50
Journals		66.00	99.00
Visitors		27.00	39.00
Donations		17.50	352.20
Fibre, Calendars, Badges, Cards, Aprons etc		0.00	11.00
Equipment Hire		0.00	29.00
Equipment Sold		19.40	115.72
Caersws Vintage Machinery		60.00	60.00
Fees from Course & Talks		495.00	0.00
Open Day		158.69	0.00
Total Receipts		1,368.59	1,278.42
Payments			
Affiliation Fees	2 years	205.25	0.00
Guild Insurance	2 years	221.28	107.79
Room Rent		322.50	255.00
Printing, Postage & Stationery		23.67	14.38
Coffee, Tea etc		32.13	27.94
Course Tutor Fees & Costs		264.00	247.40
Fibre, Calendars, Badges, Cards, Aprons etc		0.00	7.75
Journals		64.00	96.00
All Wales Event costs		0.00	0.00
Website costs		6.48	0.00
Montgomery Street Fair		20.00	0.00
Equipment, Books etc purchased		367.91	101.18
Other		0.00	0.00
		1,527.22	857.44
Excess of Payments over Receipts		(158.63)	420.98
Balance at 31st October 2015		1,411.09	990.11
Balance at 31st October 2016		1,252.46	1,411.09
Represented by:-			
Balance at Bank		1235.51	1,056.98
Cash in Hand		16.95	354.11
		1,252.46	1,411.09

Examined by:- ..... J.S. PUGH

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