

**GREAT ASBY BROADBAND CIC
CONSOLIDATED ACCOUNTS 2015-2016**

	2016	2015
INCOME		
Subscriptions	24,402.50	26,509.00
Donations	0.00	0.00
Interest	10.74	10.71
Equipment Sales	185.00	340.00
Total	24,598.24	26,859.71
EXPENDITURE		
Backhaul	23,447.46	22,794.00
IT Support	764.00	720.00
Network Maintenance	1,371.40	2,239.85
Network Development		
Insurance /Accountancy etc		
<i>Insurance</i>	373.21	362.08
<i>Accountancy</i>	120.00	120.00
<i>Companies House webfiling, Report & Accounts</i>	28.00	28.00
<i>Software, Map Licence, Printing etc</i>	150.00	0.00
	671.21	510.08
Mileage, expenses	179.33	76.65
Miscellaneous		
<i>Room Hire</i>	#####	5.00
<i>Equipment purchased for subscribers</i>	135.00	340.00
<i>Miscellaneous refurbishment costs</i>		
	171.00	345.00
Web/Email hosting	14.39	79.06
Total	26,618.79	26,764.64
Excess of Income over Expenditure	-2,020.55	95.07

BALANCE SHEET & RECONCILIATION

ASSETS & LIABILITIES		
Current Account	654.18	3,282.76
Deposit Account	15,323.63	15,312.89
Other Assets		
Subs arrears	55.00	52.00
Services prepaid	166.00	360.00
	16,198.81	19,007.65
Other Liabilities		
Subs in advance	111.00	52.00
Other Creditors	120.00	521.29
Monies held on behalf of/in trust for ECCBF	0.00	1,000.00
Backhaul	554.00	0.00
	785.00	1,573.29
Net	15,413.81	17,434.36
BALANCES		
Brought Forward	17,434.36 **	16,339.29
Excess of Income over Expenditure	-2,020.55	95.07
Monies held on behalf of/in trust for ECCBF	0.00	1,000.00
Carried Forward	15,413.81	17,434.36 **

** GAB monies being £1,000 less

having been adopted by the Directors, the detailed accounts for the year to 31 May 2016 were submitted for independent examination by Brosnans Chartered Accountants, who certified on 27 September 2016 that the Income and Expenditure Account, and the Balance Sheet, were in accordance with the Accounting Records