

**GREAT ASBY BROADBAND CIC
CONSOLIDATED ACCOUNTS 2014-2015**

	2015	2014
INCOME		
Subscriptions	26,509.00	25,806.00
Donations	0.00	6.00
Interest	10.71	10.17
Equipment Sales	340.00	310.50
Total	26,859.71	26,132.67
EXPENDITURE		
Backhaul	22,794.00	20,700.00
IT Support	720.00	720.00
Network Maintenance	2,239.85	2,116.77
Network Development		
Insurance /Accountancy etc		
<i>Insurance</i>	362.08	362.08
<i>Accountancy</i>	120.00	114.00
<i>Companies House webfiling, Report & Accounts</i>	28.00	28.00
<i>Software, Map Licence, Printing etc</i>	0.00	0.00
	510.08	504.08
Mileage, expenses	76.65	96.60
Miscellaneous		
<i>Room Hire</i>	5.00	16.00
<i>Equipment purchased for subscribers</i>	340.00	310.50
	345.00	326.50
Web/Email hosting	79.06	79.06
Total	26,764.64	24,543.01
Excess of Income over Expenditure	95.07	1,589.66

BALANCE SHEET & RECONCILIATION

ASSETS & LIABILITIES		
Current Account	3,282.76	3,174.40
Deposit Account	15,312.89	15,302.18
Other Assets		
Subs arrears	52.00	26.00
Services prepaid	360.00	360.00
	19,007.65	18,862.58
Other Liabilities		
Subs in advance	52.00	182.00
Other Creditors	521.29	341.29
Monies held on behalf of/in trust for ECCBF	1,000.00	1,000.00
	1,573.29	1,523.29
Net	17,434.36	17,339.29
BALANCES		
Brought Forward {GAB}	16,339.29	14,749.63
Excess of Income over Expenditure	95.07	1,589.66
Monies held on behalf of/in trust for ECCBF	1,000.00	1,000.00
Carried Forward	17,434.36 **	17,339.29 **

** GAB monies being £1,000 less

having been adopted by the Directors, the detailed accounts for the year to 31 May 2015 were submitted for independent examination by Brosnans Chartered Accountants, who certified on 26 August 2015 that the Income and Expenditure Account, and the Balance Sheet, were in accordance with the Accounting Records