

**Unaudited Financial Statements for the Year Ended 31 March 2016**

**for**

**Alliance of Literary Societies**

**Alliance of Literary Societies**

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for the Year Ended 31 March 2016**

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**Alliance of Literary Societies**  
**General Information**  
**for the Year Ended 31 March 2016**

**HON TREASURER:** Mrs J A Shorland

**ADDRESS:** c/o 22 Beeches Road  
Kidderminster  
Worcestershire  
DY11 5HF

**ACCOUNTANTS:** dhjh Tenbury Wells LLP  
Chartered Certified Accountants  
81 Teme Street  
Tenbury Wells  
Worcestershire  
WR15 8AE

**Financial Statements**  
**for the Year Ended 31 March 2016**

**Accountants' Report to**  
**Alliance of Literary Societies**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Alliance of Literary Societies and from information and explanations supplied to us.

dhjh Tenbury Wells LLP  
Chartered Certified Accountants  
81 Teme Street  
Tenbury Wells  
Worcestershire  
WR15 8AE

22 April 2016

**Alliance of Literary Societies**

**Income and Expenditure Account  
for the Year Ended 31 March 2016**

	2016		2015	
	£	£	£	£
<b>Income</b>				
Subscriptions	1,493		1,530	
Advertising	-		40	
Sundry	<u>62</u>		<u>90</u>	
		1,555		1,660
 <b>Expenditure</b>				
Post and stationery	-		28	
Committee Travel	300		248	
Sundry expenses	27		39	
AGM expenses	27		117	
Room hire	137		125	
Grant	50		50	
Website	180		142	
ALSo inc postage	-		284	
Bookmarks & Flyers	<u>215</u>		<u>195</u>	
		<u>936</u>		<u>1,228</u>
 <b>NET SURPLUS</b>		<u>619</u>		<u>432</u>

**Alliance of Literary Societies**

**Balance Sheet  
31 March 2016**

	2016		2015	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Bank account	<u>6,712</u>		<u>6,093</u>	
		<u>6,712</u>		<u>6,093</u>
<b>NET ASSETS</b>		<u>6,712</u>		<u>6,093</u>
<b>FINANCED BY</b>				
<b>CAPITAL ACCOUNT</b>				
Brought forward	6,093		5,661	
Add				
Net surplus	<u>619</u>		<u>432</u>	
		<u>6,712</u>		<u>6,093</u>
		<u>6,712</u>		<u>6,093</u>

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

Mrs J A Shorland

22 April 2016