CUOSC Financial Summary 2015-16		
Detailed Income and Expenditure Account – Year Ended 31 January 2016		
	2016	**2015**
Income		
Membership subscriptions	1,874	1,057
Donations & sponsorship	3,694	893
Interest	1	3
	5,569	1,953
Expenditure		
Membership costs	(2,994)	-
Computer software and maintenance costs	(54)	-
Printing, postage and stationery	(42)	-
Fundraising costs	-	(164)
Sponsorship	-	(400)
Independent examiners fee	(100)	(120)
Legal and professional fees	(295)	(235)
Bank charges	(1)	-
Depreciation of office equipment	(17)	(20)
	(3,503)	(939)
Operating surplus	2,066	1,014
Surplus on ordinary activities before taxation	2,066	1,014
Tax on surplus on ordinary activities	-	(1)
Surplus for the financial year	2,066	1,013
Income and Expenditure reserve brought forward	21,049	20,036
Income and Expenditure reserve carried forward	23,115	21,049

CUOSC
Financial Summary 2015-16

Statement of Total Recognised Gains and Losses for the Year Ended 31 January 2016

	2016	2015
Profit for the financial year	2,066	1,013
Contributions from members	3,698	3,662
Total recognised gains and losses relating to the year	5,764	4,675

CUOSC Financial Summary 2015-16		
Balance Sheet at 31 January 2016		
	2016	**2015**
Fixed Assets		
Tangible fixed assets	97	114
Investments	200,000	200,000
	200,097	200,114
Current assets		
Debtors	1,221	-
Cash at bank and in hand	4,929	1,941
	6,150	1,941
Creditors: Amounts falling due within one year	(7,708)	(5,888)
Net current liabilities	(1,558)	(3,947)
Total assets less current liabilities	198,539	196,167
Creditors: Amounts falling due after more than one year	(44,333)	(49,021)
Net assets	154,206	147,146
Capital and reserves		
Called up share capital	1,624	328
Capital reserve	129,467	125,769
Income and expenditure account	23,115	21,049
Shareholders' funds	154,206	147,146