

THE HARWELL, CHILTON & CULHAM WELFARE FUND**ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2014****INCOME AND EXPENDITURE ACCOUNT****2014****2013****INCOME**

Donations	571.44	580.13	(8.69)
Bank Interest	220.58	174.76	45.82
	<u>792.02</u>	<u>754.89</u>	<u>37.13</u>

EXPENDITURE

Grants	1,800.00	658.00	1,142.00
General Expenses	15.00	0.00	15.00
Christmas Grants	1,300.00	1,750.00	(450.00)
Loans written off	0.00	0.00	0.00
	<u>3,115.00</u>	<u>2,408.00</u>	<u>707.00</u>
EXCESS EXPENDITURE over income	<u>(2,322.98)</u>	<u>(1,653.11)</u>	<u>(669.87)</u>

BALANCE SHEET**31/12/2014****31/12/2013****NET ASSETS**

Loans Outstanding	1,400.00	3,437.95	(2,037.95)
Deposit Account	23,687.34	23,466.76	220.58
Cash-in-Hand	13.32	13.32	0.00
Current Account	3,376.45	3,882.06	(505.61)
Accrued Expenses	0.00	0.00	0.00
	<u>28,477.11</u>	<u>30,800.09</u>	<u>(2,322.98)</u>

REPRESENTED BY:

Accumulation Account	30,800.09	32,453.20	(1,653.11)
Income Surplus/(Deficit)	(2,322.98)	(1,653.11)	(669.87)
	<u>28,477.11</u>	<u>30,800.09</u>	<u>(2,322.98)</u>

Jane Treavis MAAT**Hon. Treasurer****Date: 29/01/2015**