

THE HARWELL, CHILTON & CULHAM WELFARE FUND

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2015

INCOME AND EXPENDITURE ACCOUNT

	<u>2015</u>	<u>2014</u>	
INCOME			
Donations	535.97	571.44	(35.47)
Bank Interest	159.20	220.58	(61.38)
	<u>695.17</u>	<u>792.02</u>	<u>(96.85)</u>
EXPENDITURE			
Grants	800.00	1,800.00	(1,000.00)
General Expenses	0.00	15.00	(15.00)
Christmas Grants	450.00	1,300.00	(850.00)
Loans written off	0.00	0.00	0.00
	<u>1,250.00</u>	<u>3,115.00</u>	<u>(1,865.00)</u>
EXCESS EXPENDITURE over income	<u>(554.83)</u>	<u>(2,322.98)</u>	<u>1,768.15</u>

BALANCE SHEET

	<u>31/12/2015</u>	<u>31/12/2014</u>	
NET ASSETS			
Loans Outstanding	625.00	1,400.00	(775.00)
Deposit Account	20,846.54	23,687.34	(2,840.80)
Cash-in-Hand	13.32	13.32	0.00
Current Account	6,437.42	3,376.45	3,060.97
Accrued Expenses	0.00	0.00	0.00
	<u>27,922.28</u>	<u>28,477.11</u>	<u>(554.83)</u>
REPRESENTED BY:			
Accumulation Account	28,477.11	30,800.09	(2,322.98)
Income Surplus/(Deficit)	(554.83)	(2,322.98)	1,768.15
	<u>27,922.28</u>	<u>28,477.11</u>	<u>(554.83)</u>

Jane Treavis MAAT
Hon. Treasurer
Date: 06/02/2016