

THE HARWELL CHILTON & CULHAM WELFARE FUND

Accounts for the Year Ended 31st December 2017

Income And Expenditure Account

Income	2017	2016	
Donations	932.56	993.16	(60.60)
Bank Interest	45.82	93.82	(48.00)
	<u>978.38</u>	<u>1086.98</u>	<u>(108.60)</u>
Expenditure			
Grants	1425.00	1350.00	75.00
Expenses	819.43	15.00	804.43
Christmas Grants	1250.00	3225.00	(1975.00)
Loans Written Off		0.00	0.00
	<u>3494.43</u>	<u>4590.00</u>	<u>(1095.57)</u>
Excess Expenditure over Income	(2516.05)	(3503.02)	986.97

Balance Sheet

Net Assets			
Loans Outstanding	0.00	0.00	0.00
Deposit Account	17985.07	20940.36	(2955.29)
Cash in Hand	0.00	13.32	(13.32)
Current Account	3918.04	3465.58	452.46
	<u>21903.11</u>	<u>24419.26</u>	<u>(2516.15)</u>

Represented By:

Accumulation Account	24419.26	27922.28	(3503.02)
Income Surplus/(Deficit)	(2516.05)	(3503.02)	986.97
	<u>21903.21</u>	<u>24419.26</u>	<u>(2516.05)</u>

Jane Treavis MAAT

Hon. Treasurer HCCWF

Date: 31.12.17