

THE HARWELL CHILTON & CULHAM WELFARE FUND

Accounts for the Year Ended 31st December 2018

Income And Expenditure Account

Income	2018	2017	
Donations	573.83	932.56	(358.73)
Bank Interest	27.73	45.82	(18.09)
	<u>601.56</u>	<u>978.38</u>	<u>(376.82)</u>
Expenditure			
Grants	1250.00	1425.00	(175.00)
Expenses	125.00	819.43	(694.43)
Christmas Grants	2050.00	1250.00	800.00
Loans Written Off	0.00	0.00	0.00
	<u>3425.00</u>	<u>3494.43</u>	<u>(69.43)</u>
Excess Expenditure over Income	(2823.44)	(2516.05)	(307.39)

Balance Sheet

Net Assets			
Loans Outstanding	945.00	0.00	945.00
Deposit Account	15012.80	17985.07	(2972.27)
Cash in Hand	0.00	0.00	0.00
Current Account	3121.97	3918.14	(796.17)
	<u>19079.77</u>	<u>21903.21</u>	<u>(2823.44)</u>

Represented By:

Accumulation Account	21903.21	24419.26	(2516.05)
Income Surplus/(Deficit)	(2823.44)	(2516.05)	(307.39)
	<u>19079.77</u>	<u>21903.21</u>	<u>(2823.44)</u>

Simon Row MACostE

Hon. Treasurer HCCWF

Date: 08.01.19