

Malmesbury Centre For The Physically Handicapped

Balance Sheet 01/01/2015 to 31/12/2015

Year End Bank Balance	£ 54.56
Less Unpresented Items	£ -
Add Unpresented Items	£ -
Working Bank Balance	£ 54.56
Add Petty Cash.	£ -
Add Tea Fund	£ -
COIF Balance	£ 3,724.39
Total Balance B/F	£ 3,778.95

INCOME

Bazaar	£ -
COIF (Interest)	£ -
Collection	£ -
Donation Received PC IN	£ 17.00
Donation Received MISC -CAC	£ 375.00
Miscellaneous MISC - CAC	£ -
Outing - HELPERS PC IN	£ -
Outing - HELPERS MISC - CAC	£ -
Raffle	£ 244.50
Subs	£ 358.00
Tombola	£ -
:	:
:	:
:	:
:	:
:	:
:	:
:	:
B/F + INCOME	£ 4,773.45

EXPENDITURE

Entertainment	SK CHEQUES	£ 60.00
Expenses		£ 65.99
Gifts Made	FROM PC	£ -
Gifts Made	SK CHEQUES	£ -
Gifts Made	AW CHEQUES	£ -
Insurance	AW CHEQUES	£ 236.38
Miscellaneous	SK CHEQUES	£ -
Outing -	PC & TEES OUT	£ -
Outing -	SK CHEQUES	£ -
Rent	AW CHEQUES	£ 180.00
Tea Fund Out	SK CHEQUES	£ -
Transport	Bus	£ 431.52
Transport	Coach	£ -
Petty Cash Balance		£ -
Tea Fund Balance		£ -
COIF Balance		£ 3,724.39
Working Bank Balance		£ 75.17
Total Balance C/F		£ 3,799.56
EXPENDITURE + C/F		£ 4,773.45

INCOME	DIFFERENCE	EXPENDITURE	BALANCE		BALANCE
£ 994.50	£ 20.61	£ 973.89	01/01/2014	DIFFERENCE	DATE
Bank Balance			£ 54.56	£ 20.61	£ 75.17
Petty Cash			£ -	£ -	£ -
Tea Fund			£ -	£ -	£ -
COIF Balance			£ 3,724.39	£ -	£ 3,724.39
Total Balances			£ 3,778.95	£ 20.61	£ 3,799.56

INSURANCE DUE 01/05/2015

ANDREW WOODCOCK - TREASURER

DATE

JOHN PARMITER - EXAMINER

DATE

I have examined the accounts and vouchers provided and in my opinion the accounts record fairly the financial transactions of the charity for the year ended 31st. December 2015.

CC No. 1003630

TXTU3WTJ