

Malmesbury Centre For The Physically Handicapped

Balance Sheet 01/01/2014 to 31/12/2014

Year End Bank Balance	£ 1,367.66		
Less Unpresented Items	£ 494.60		
Add Unpresented Items	£ -		
Working Bank Balance	£ 873.06		
Add Petty Cash.	£ -		
Add Tea Fund	£ -		
COIF Balance	£ 3,708.67		
Total Balance B/F	£ 4,581.73		

INCOME		EXPENDITURE	
Bazaar	£ -	Entertainment	£ 240.00
COIF (Interest)	£ 15.72	Expenses	£ 18.78
Collection	£ -	Gifts Made	FROM PC £ -
Donation Received PC IN	£ 91.50	Gifts Made	SK CHEQUES £ 81.00
Donation Received MISC -CAC	£ 300.00	Gifts Made	AW CHEQUES £ 72.00
Miscellaneous MISC - CAC	£ -	Insurance	£ 234.38
Outing - HELPERS PC IN	£ -	Miscellaneous	£ -
Outing - HELPERS MISC - CAC	£ -	Outing -	PC & TEES OUT £ -
Raffle	£ 927.30	Outing -	SK CHEQUES £ 375.00
Subs	£ 1,239.21	Rent	£ 630.00
Tombola	£ -	Tea Fund Out	£ 105.89
:	:	Transport	Bus £ 1,582.24
:	:	Transport	Coach £ -
:	:	Petty Cash Balance	£ 17.22
:	:	Tea Fund Balance	£ 20.00
:	:	COIF Balance	£ 3,724.39
:	:	Working Bank Balance	£ 54.56
:	:	<u>Total Balance C/F</u>	<u>£ 3,816.17</u>
B/F + INCOME	£ 7,155.46	EXPENDITURE + C/F	£ 7,155.46

INCOME	DIFFERENCE	EXPENDITURE	BALANCE	DIFFERENCE	BALANCE
£ 2,573.73	-£ 765.56	£ 3,339.29	01/01/2014		DATE
			Bank Balance	£ 873.06	-£ 818.50
			Petty Cash	£ -	£ 17.22
			Tea Fund	£ -	£ 20.00
			<u>COIF Balance</u>	<u>£ 3,708.67</u>	<u>£ 15.72</u>
			Total Balances	£ 4,581.73	-£ 765.56

ANDREW WOODCOCK - TREASURER *Andrew Woodcock*

DATE *08/03/2015*

JOHN PARMITER - EXAMINER *John Parmiter*

DATE *08/03/2015*

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 2014.

CC No. 1003630

TXTU3WTJ

Reconciliation

Start of year bank balance as per sheet 53	£ 1,367.66
Less C/N 000723 dated 05/01/14 and debited 13/01/2014 as per sheet 53	£ 359.60
Less C/N 000724 dated 21/01/2014 and debited 30/01/14 as per sheet 53	£ 135.00
Start of year working bank balance	£ 873.06