

EASTLEIGH SOUTHERN PARISHES OLDER PEOPLE'S FORUM ANNUAL ACCOUNTS RECEIPTS AND PAYMENTS 1/4/14 - 31/3/15

<u>RECEIPTS</u>	<u>2014-2015</u>	<u>2013-2014</u>
Written back cheque		£3.00
Membership subscriptions	£705.00	£1,136.00
Donations	£476.50	£786.76
Raffles	£138.50	£118.00
100 Club	£908.00	£984.00
Photocopying		£49.52
Miscellaneous	£80.00	£32.70
Interest	£13.44	£5.01
Total receipts (A)	£2,321.44	£3,114.99

<u>PAYMENTS</u>	<u>2014-2015</u>	<u>2013-2014</u>
Travel (Committee)	£260.00	£540.00
Travel (Open Meetings)	£88.10	£87.50
Hall Hire	£102.50	£90.00
Stationery	£81.20	£56.57
Photocopier	£7.94	£40.38
Printing Newsletter	£825.80	£668.00
Meetings Refreshments	£46.48	
Miscellaneous	£238.88	£177.48
Laptop, printer, Insurance	£149.85	£418.85
100 Club	£510.00	£570.00
Total payments (B)	£2,310.75	£2,648.78
Surplus (A)-(B)	£10.69	£466.21
	£2,321.44	£3,114.99

BALANCE SHEET AS AT 1/4/15

BANK BALANCE AS AT 1/4/15	
Current Account	£6,293.33
Deposit Account	£5,026.63
(C)	£11,319.96
Less uncleared cheques	-£15.00
Available funds	£11,304.96
BANK BALANCE AS AT 1/4/14	
Current Account	£6,306.08
Deposit Account	£5,013.19
Less uncleared cheque	-£25.00
(D)	£11,294.27
Surplus for year (C)-(D)	£10.69

INDEPENDENT SCRUTINEER'S REPORT

I certify that I have examined the bank statements, the ledger and the supporting documentation and find that these accounts for 2014-15 are in order

Robin Horseman FMCA (Auditor)
15th June 2015