

**EASTLEIGH SOUTHERN PARISHES OLDER PEOPLE'S FORUM  
ANNUAL ACCOUNTS RECEIPTS AND PAYMENTS 1/4/15 - 31/3/16**

<u>RECEIPTS</u>	<u>2015-2016</u>	<u>2014-2015</u>
<b><u>GENERAL ACCOUNT</u></b>		
Membership subscriptions	£863.00	£705.00
Donations	£500.80	£476.50
Raffles	£174.00	£138.50
100 Club	£1,112.00	£908.00
Photocopying	£0.00	£0.00
Miscellaneous	£50.00	£80.00
Interest	£25.19	£13.44
<b>Total receipts (A)</b>	<b>£2,724.99</b>	<b>£2,321.44</b>

<b>BALANCE SHEET as at 1/4/16</b>	
<u>Bank balance as at 1/4/2016</u>	
Current Account	£1,595.64
Deposit Account	£5,051.82
Less uncleared cheques	-£44.00
<b>Total funds (D)</b>	<b>£6,603.46</b>
<u>Bank balance as at 1/4/2015</u>	
Current Account	£6,293.33
Deposit Account	£5,026.63
Less uncleared cheques	-£15.00
<b>Total funds (C)</b>	<b>£11,304.96</b>
<b>Deficit for year (C-D)</b>	<b>-£4,701.50</b>

<u>PAYMENTS</u>	<u>2015-2016</u>	<u>2014-2015</u>
<b><u>GENERAL ACCOUNT</u></b>		
Travel (Committee)	£611.45	£260.00
Travel (Open Meetings)	£296.20	£88.10
Hall Hire	£435.00	£102.50
Stationery	£139.88	£81.20
Newsletters	£1,229.00	£7.94
Postage	£1,683.65	
Meetings Refreshments	£24.70	£46.48
Moorgreen survey	£2,185.06	£825.80
Miscellaneous	£229.60	£238.88
Insurance	£83.95	£149.85
100 Club	£508.00	£510.00
<b>Total payments (B)</b>	<b>£7,426.49</b>	<b>£2,310.75</b>
<b>Deficit (B-A)</b>	<b>-£4,701.50</b>	
	<b>£2,724.99</b>	<b>£2,310.75</b>

<p><b>INDEPENDENT SCRUTINEER'S REPORT</b></p> <p>I certify that I have examined the bank statements, the ledger and the supporting documentation and find that these accounts for 2015-16 are in order.</p> <p style="text-align: center;"><i>Robin Horseman</i></p> <p style="text-align: center;"><b>Robin Horseman</b> FCMA (Auditor) 24th June 2016</p>
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