

THE HARWELL, CHILTON & CULHAM WELFARE FUND

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2016

INCOME AND EXPENDITURE ACCOUNT

	<u>2016</u>	<u>2015</u>	
INCOME			
Donations	993.16	535.97	457.19
Bank Interest	93.82	159.20	(65.38)
	<u>1,086.98</u>	<u>695.17</u>	<u>391.81</u>
EXPENDITURE			
Grants	1,350.00	800.00	550.00
General Expenses	15.00	0.00	15.00
Christmas Grants	3,225.00	450.00	2,775.00
Loans written off	0.00	0.00	0.00
	<u>4,590.00</u>	<u>1,250.00</u>	<u>3,340.00</u>
EXCESS EXPENDITURE over income	<u>(3,503.02)</u>	<u>(554.83)</u>	<u>(2,948.19)</u>

BALANCE SHEET

	<u>31/12/2016</u>	<u>31/12/2016</u>	
NET ASSETS			
Loans Outstanding	0.00	625.00	(625.00)
Deposit Account	20,940.36	20,846.54	93.82
Cash-in-Hand	13.32	13.32	0.00
Current Account	3,465.58	6,437.42	(2,971.84)
Accrued Expenses	0.00	0.00	0.00
	<u>24,419.26</u>	<u>27,922.28</u>	<u>(3,503.02)</u>
REPRESENTED BY:			
Accumulation Account	27,922.28	28,477.11	(554.83)
Income Surplus/(Deficit)	(3,503.02)	(554.83)	(2,948.19)
	<u>24,419.26</u>	<u>27,922.28</u>	<u>(3,503.02)</u>

Jane Treavis MAAT
Hon. Treasurer
Date: 24/01/2017