

# ACCOUNT YEAR TO 23 JUNE 2015–BALANCE SHEET

|                      | EXPENDITURE       | INCOME            |
|----------------------|-------------------|-------------------|
| Current A'C Bal fwd  |                   | £1484.22          |
| Deposit A/c Bal fwd  |                   | £31,911.91        |
| Fund Raising         | £116.20           | £3,727.64         |
| Subscriptions        |                   | £676.00           |
| Donations            | £3,539.46         | £1,215.18         |
| Gift Aid 2015        |                   | £482.18           |
| Insurance            | £193.61           |                   |
| General Expenses     | £85.87            |                   |
| Accountant Fees      | £60.00            |                   |
| Web Site Expenses    | £118.99           |                   |
| Interest             |                   | £161.50           |
| Current A/c year end | £3,471.09         |                   |
| Deposit A/c year end | £32,073.41        |                   |
| <b>TOTALS</b>        | <b>£39,658.63</b> | <b>£39,658.63</b> |

**TOTAL FUNDS RAISED TO DATE: £70,000!**

## Honorary Officers 2014 -2015

*Chairman – Christine Sharp*

*Vice-Chairman – Richard Stileman*

*Treasurer – Jan Enever*

*Secretary – Judi Taylor*

## Committee Members 2014 - 2015

*Peter Coleman, Mike Evans, Jenny Hoy, Amanda Page, Martin Sharp,*

*Michelle Webb, Sue Wotton*

**Our New PYO Plums Sign!**



