

DERBY ANGLICAN CURSILLO

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED
31st December 2015**

2014		2015
	<u>INCOME</u>	
672.74	Clausora & Ultreya	692.00
694.00	Donations	495.10
2,610.00	Cursillo Weekend	0.00
1,000.00	Bequest	0.00
0.00	Tax Refund on Gift Aided Donations	0.00
0.00	Card Sales	25.00
0.74	Bank Interest	0.64
4,977.48	TOTAL INCOME	1,212.74
	<u>EXPENDITURE</u>	
3,208.44	Cursillo Weekend	417.60
0.00	Cursillo Leaders Workshop	87.50
200.00	BACC Subscription	250.00
0.00	Treasurer's expenses	40.40
426.95	IT Support & Newsletter	110.04
57.00	Book Stand and Candle Holder	0.00
0.00	Expenses attending BACCs AGM	160.45
30.00	Fee to Independent Examiner	30.00
3,922.39	TOTAL EXPENDITURE	1,095.99
1,055.09	EXCESS OF INCOME OVER EXPENDITURE	116.75

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BALANCE SHEET AS AT 31st DECEMBER 2015

<u>2014</u>		<u>2015</u>
3,731.76	Opening Balances	4,786.85
1,055.09	Excess of Income over Expenditure	116.75
<u>4,786.85</u>		<u>4,903.60</u>
Closing Balances as per Bank Statements		
3,508.40	Nat. West Current Account	3,614.51
1,278.45	Nat. West Reserve Account	1,289.09
<u>4,786.85</u>		<u>4,903.60</u>

Represented by:

3,508.40	GENERAL FUND	3,624.51
1,278.45	BURSARY FUND	1,279.09
<u>4,786.85</u>		<u>4,903.60</u>

REPORT OF THE INDEPENDENT EXAMINER

From the information supplied I certify that the above gives a true record of the affairs of Derby Anglican Cursillo



Keith Rothery. A.C.M.A.
Independent Examiner

Date: 11th January 2016