

Annual Accounts for Period: 01.01.15 – 31.12.15

<u>INCOME</u>	Year 2015	Year 2014
OVHA	48000.00	
FC funding	88000.00	
Refunded charges	17.25	
£	136017.25	0.00

<u>EXPENDITURE</u>	Year 2015	Year 2014
Service charges	27.65	
£	27.65	0.00

Brought Forward from	(Enter Date)	31.12.14	£0.00
Total Income			£136017.25
Total Expenditure			£27.65
Account Balance as at	(Enter Date)	31.12.15	£135989.60

Treasurer:

Joe MacEnale!

(Handwritten Signature)

Date:

11/01/2016.

I have examined the accounts and the group's financial records. To the best of my knowledge and belief, and in accordance with the information and explanations given to me, the Receipts and Payments Account and the Statement of Balances have been properly prepared from the records of the Group, are in agreement with these records and comply with the Constitution of the Group.

Independent Examiner:

Vic Penman

(Handwritten Signature)

Date:
$$\begin{array}{r} 22 \overline{) 116} \end{array}$$

Name:

Vi Penman

(BLOCK CAPITALS)

Address:

153 Station Road

Cardomom

Position:

KYS OBW, Retired Administrator.