

## INCOME &amp; EXPENDITURE

Year 2015      year 2014

## RECEIPTS

Donations	24,319.75	23,578.76
Interest	1.26	2.08
Other		366.30
<b>Total</b>	<b>24,321.01</b>	<b>23,947.14</b>

## PAYMENTS

discrepancy from previous year	7.50	8.80
Grants	22,134.90	18,014.08
Management & Administration	77.94	77.94

<b>TOTAL</b>	<b>22,220.34</b>	<b>18,100.82</b>
<b>surplus/deficit</b>	<b>2,100.67</b>	<b>5,846.32</b>

Balance brought forward	<b>13,314.57</b>	<b>7,468.25</b>
-------------------------	------------------	-----------------

15,415.24	13,314.57
-----------	-----------

## STATEMENT OF ASSETS AND LIABILITIES

## ASSETS

Debtor		
Current Bank Accounts	15,448.64	3,317.07
Other Monetary Assets		10,000.00
<b>Total Assets</b>		<b>13,317.07</b>

<b>Liabilities</b>	33.4	2.50
--------------------	------	------

<b>Total Liabilities</b>	33.40	2.50
<b>Assets less liabilities</b>	<b>15,415.24</b>	<b>13,314.57</b>

## Related Party Transactions

None of the Trustees receive any remuneration