

INCOME & EXPENDITURE

Year 2016

Year 2015

RECEIPTS

Donations	24,104.82	24,319.75
Interest	2.66	1.26

Other

Total	<u>24,107.48</u>	<u>24,321.01</u>
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PAYMENTS

discrepancy from 2015 (2014)		7.50
Grants	22,338.00	22,134.90
Management & Administration	2,267.94	77.94

TOTAL	<u>24,605.94</u>	<u>22,220.34</u>
surplus/deficit	- 498.46	2,100.67

Balance brought forward

15,415.24 13,314.57**14,916.78****15,415.24**

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Debtor		
Current Bank Accounts	1,914.12	3,317.07
Other Monetary Assets	13,002.66	<u>10,000.00</u>
Total Assets	14,916.78	13,317.07

Liabilities	0	2.50
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Total Liabilities	-	<u>2.50</u>
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Assets less liabilities	<u>14,916.78</u>	<u>13,314.57</u>
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Related Party Transactions

None of the Trustees receive any remuneration