

RIVER YEALM AND DISTRICT ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31st December 2015

	This Year		Last Year	
	£	£	£	£
RECEIPTS:				
Members Subscriptions		756.50		929.50
Telephone Directory Sales		505.00		95.00
Bank Interest		4.39		3.94
RYHA Donation towards Insurance		55.00		55.00
NNPC Donation towards Insurance		55.00		55.00
		<u>1375.89</u>		<u>1138.44</u>
 PAYMENTS:				
Subscriptions:				
Campaign for Protection of Rural England	50.00		50.00	
Trust for Conservation Volunteers	<u>38.00</u>	88.00	<u>38.00</u>	88.00
 Sundry Donations and Outgoings:				
British Legion Wreath	40.00		30.00	
Harbour Clean-up Expenses	~		84.53	
Scoping Study Expenses	<u>~</u>	40.00	<u>149.65</u>	264.18
 Administration:				
Hall Rent and AGM Expenses	174.87		27.50	
Postage, Stationery and Copying	271.20		298.81	
Public Liability Insurance	158.76		158.76	
Noticeboard Refurbishment	<u>33.54</u>	638.37	<u>~</u>	485.07
 TOTAL PAYMENTS		<u>766.37</u>		<u>837.25</u>
 EXCESS OF RECEIPTS OVER PAYMENTS		<u>609.52</u>		<u>301.19</u>

RIVER YEALM AND DISTRICT ASSOCIATION

BROOKINGS DOWN WOOD

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31st December 2015

	This Year		Last Year	
	£	£	£	£
RECEIPTS:				
Donations		60.00		50.00
Contributions to Bird Boxes		56.00		24.00
Bank Interest		0.63		0.63
		<u>116.63</u>		<u>74.63</u>
 PAYMENTS:				
Materials and Equipment	100.49		123.07	
Public Liability Insurance	407.11		361.00	
Administrative Expenses	<u>12.00</u>		<u>12.00</u>	
		519.60		496.07
 EXCESS OF PAYMENTS OVER RECEIPTS		<u>-402.97</u>		<u>-421.44</u>

RIVER YEALM AND DISTRICT ASSOCIATION

BALANCE SHEET

for the year ended 31st December 2015

	This Year		Last Year	
	£	£	£	£
Balance of Fund at 1st January 2015				
General	6119.66		2818.47	
Brookings Down	<u>2035.30</u>	8154.96	<u>2456.74</u>	5275.21
Surplus(-Deficit) for the year				
General	609.52		301.19	
Brookings Down	-402.97		-421.44	
Grant Received	~		3000.00	
Neighbourhood Plan Fund	<u>-2756.19</u>	-2549.64	<u>~</u>	2879.75
Balance of Funds at 31st December 2015				
General	3729.18		3119.66	
Brookings Down	1632.33		2035.30	
Neighbourhood Plan	<u>243.81</u>		<u>3000.00</u>	
		<u>5605.32</u>		<u>8154.96</u>
Represented by				
General Fund:				
Bank Current Account	1537.76		3187.82	
Charities Aid Foundation	2405.73		2901.34	
Cash in hand	<u>29.50</u>	3972.99	<u>30.50</u>	6119.66
Brookings Down Wood Fund				
Bank Current Account	276.81		712.41	
Bank Deposit Account	1324.25		1293.62	
Cash in hand	<u>31.27</u>	1632.33	<u>29.27</u>	2035.30
		<u>5605.32</u>		<u>8154.96</u>

TRUSTEES REPORT

On behalf of the Trustees of the Association, we approve the above financial statements

Alan House

Chairman

Alan House

Treasurer

INSPECTOR'S REPORT

I have examined the above financial statements and confirm that they are in accordance with the books, records, information and explanations supplied to me.

Veronica Ingram

Veronica Ingram

15/2/2016