

**THE GERTRUDE MORRIS MEMORIAL HALL CHARITY, WEST STOCKWITH
INCOME AND EXPENDITURE ACCOUNT FOR YEAR TO 31ST DECEMBER 2015**

Receipts		Payments	
Subscriptions	£190.00	Rent of Hall	£125.00
Census: 2015	£204.40	Census - 2015	£306.60
Census 2016	£189.80	AGM and Meal -2015	£340.10
AGM & Meal - 2016	£369.00	AGM and Meal - 2016	£100.00
Thinking Day - 2015	£240.00	Thinking Day - 2015	£220.00
Donations - Chime Bars	£10.00	Thinking Day - 2016	£240.00
Donations - Vegetables	£2.40	Chairman's expenses	£93.00
Silk painting raffle	£15.00	Programme Printing	£4.00
Sale of silk scarves	£26.00	Plant a pot	£166.90
Plant a Pot evening	£182.00	WAGGS	£18.50
Thinking Day Pennies	£18.50	International - 2nd Ordsall Guide	£30.00
Carnival	£27.00	International Day	£50.00
International Day	£40.00	Sundries	£12.78
Sundries	£12.00	Nellie Doubleday	£50.00
Beach Hut - Nellie Doubleday	£20.00	Speaker - Tai Chi	£40.00
		Easter Crafts	£24.00
		30th Anniversary Expenses	£48.00
		Food	£16.84
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	£1,546.10		£1,885.72
Balance b/fwd at 1st January		Balance c/fwd at 31st December	
Bank	£1,637.38	Bank	£1,277.75
		Petty Cash	£20.00
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	£3,183.48		£3,183.47
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Audited and Found Correct

Signature: _____

Lavinia Swannack

Name: Lavinian Swannack

1st February 2016