

YCCART Accounts 1 April 2014 to 31 March 2015
Statement of Income and Expenditure

Balance at bank on 31 March 2014		£3544.49	
Cash in Hand on 31 March 2014		<u>259.81</u>	
			3804.30
Receipts since 1 April 14			
Interest Reserve A/c	1.46		
Subscriptions 2014/15	120.00		
Subscriptions 2015/16	50.00		
Donations from Coffee Fund	243.00		
Other Donations –	<u>82.20</u>	<u>496.66</u>	
			<u>£4300.96</u>
Paid out since 1 April 14			
Miscellaneous Equipment	173.59		
Insurance Towergate 2015/16	180.24		
Donation MS Society	50.00		
Flowers for PC/JS at AGM	8.00		
Site Fee - Fete	12.00		
Website fees	35.76		
Room Hire	<u>78.00</u>	537.59	
Bal at bank 31 Mar 15 Current A/c	16.97		
Reserve A/c	3407.98		
Cash in Hand	<u>338.42</u>	<u>3763.37</u>	
			<u>£4300.96</u>

P E Wright, Hon Treasurer
6th April 2015

Audited and Found Correct

B Wills, Hon Auditor
14th April 2015