

Mottram St. Andrew United Charities

Year Ended 31 December 2016

Income and Expenditure Account

2015		2016
	Income	
1,110.23	Vernon Building Society interest	869.07
	Expenditure	
0.00	Distributions	400.00
<u>£1,110.23</u>		<u>£469.07</u>
3,577.28	Undistributed accumulated income b/f 31 December 2015	4,687.51
<u>£4,687.51</u>	Undistributed accumulated income c/f 31 December 2016	<u>£5,156.58</u>

Schedule of Assets

2015		2016
86,906.54	Vernon Building Society	87,375.61
122.33	Natwest Bank	122.33
<u>£87,028.87</u>		<u>£87,497.94</u>

Account prepared by Hugh Morgan as Treasurer

Signed:



Date:

15/5/17

Account independently examined by Mike Holland

Signed:



Date:

15/5/17