

# Bluntisham Saywells School Charity

Sue

## Annual Report and Accounts For The Year Ended 31 December 2015

### WORKING ACCOUNT

2014		2015	
£		£	£
	<b>Receipts</b>		
520.28	BAC Stage repayment of buildings insurance		546.29
0.00	BAC Stage rent 2014/15 & 2015/16		20.00
1,050.00	Transferred from Wash Rent Account		850.00
<u>1,570.28</u>	<b>Total Receipts</b>		<u>1,416.29</u>
	<b>Payments</b>		
520.28	Ecclesiastical Insurance		546.29
	Grant: 1. Somersham Town Band	500.00	
	Grant: 2. Brambles Play Group	250.00	
	Grant: 3. Dighton & Holmes	100.00	
1,050.00			850.00
<u>1,570.28</u>	<b>Total Payments</b>		<u>1,396.29</u>
0.00	<b>Surplus/(Deficit) for Year</b>		20.00
891.85	Balance B/F at 31 December 2014		891.85
891.85	Balance C/F at 31 December 2015		<u>911.85</u>

### ACCUMULATED WASH RENT ACCOUNT

2014		2015	
£		£	
	<b>Receipts</b>		
280.00	Rent from S & E Dow		280.00
44.67	Electricity wayleave		46.73
4.58	Bank Interest		4.17
<u>329.25</u>	<b>Total Receipts</b>		<u>330.90</u>
	<b>Payments</b>		
1,050.00	Transfer to Working Account: 2015 Grants		850.00
<u>1,050.00</u>	<b>Total Payments</b>		<u>850.00</u>
(720.75)	<b>Surplus/(Deficit) for Year</b>		(519.10)
9,367.42	Balance B/F at 31 December 2014		8,646.67
<u>8,646.67</u>	Balance C/F at 31 December 2015		<u>8,127.57</u>

### AUDIT CERTIFICATE

I confirm that the above figures are in accordance with the books, that they have been agreed with the bank statements and that I have audited the above Statement of Accounts to the best of my ability.



Mr Roger Tacq  
4 Old Farm Court, Bluntisham, Cambs

9 March 2016