

JINJA DEAF

Receipts and payments account for the year to 31 December 2016

	<u>Year to 31.12.16</u>	<u>Year to 31.12.15</u>
Receipts		
Donations, including gift aid	£11,737.29	£11,673.47
Interest	£4.45	£0.00
Total receipts	<u>£11,741.74</u>	<u>£11,673.47</u>
Payments		
Charitable activities	£9,174.46	£7,987.73
Fundraising	£105.00	£154.99
Administration	£213.83	£385.46
Total payments	<u>£9,493.29</u>	<u>£8,528.18</u>
Surplus for the year	<u>£2,248.45</u>	<u>£3,145.29</u>
Add balance brought forward from previous year	£12,205.34	£9,060.05
Balance at year end	<u>£14,453.79</u>	<u>£12,205.34</u>
Represented by:		
Cash at bank	<u>£14,453.79</u>	<u>£12,205.34</u>

Signed: David Johnstone
Chairman

Robert Welsford
Treasurer

Dated: 8th January 2017