

**THE SUNDERLAND CARDIAC SUPPORT GROUP**

**ANNUAL STATEMENT OF ACCOUNT FOR YEAR ENDED 31ST MARCH 2016**

**Receipts & Payments Account**

	£	p		£	p
<i>Opening Balance</i>	42505	22			
<i>Receipts from:</i>			<i>Payments for:</i>		
<i>Interest Received</i>	209	66	<i>Postage, stationery &amp; telephone</i>	1465	27
<i>Subs</i>	325	20	<i>Speaker Expenses</i>	155	00
<i>Raffles</i>	1167	59	<i>Gift and Flowers</i>	728	75
			<i>Accountancy</i>	384	00
<i>Sale of Bags</i>	45	00			
<i>Xmas Market</i>	446	90			
<i>Xmas Dinner</i>	875	00	<i>Xmas Dinner</i>	691	00
<i>Big Lottery Fund</i>	2800	00			
<i>Lions Club</i>	100	00			
<i>Stagecoach</i>	575	00	<i>First Aid and Training</i>	94	34
<i>Kellett Fund</i>	2500	00			
<i>Exercise class</i>	10155	00	<i>Exercise class</i>	11990	00
<i>Special Events:-</i>			<i>Special Events:-</i>		
<i>Howorth Trip</i>	523	00	<i>Howorth Trip</i>	420	00
<i>Whitby Trip</i>	531	00	<i>Whitby Trip</i>	390	00
<i>Lakes Trip</i>	555	00	<i>Lakes Trip</i>	430	00
<i>Day Trip</i>	338	00	<i>Day Trip (paid April 2016)</i>	-	-
<i>York Dales</i>	360	00	<i>York Dales</i>	330	00
<i>Edinburgh Trip</i>	559	00	<i>Edinburgh Trip</i>	500	00
<i>Donations</i>	368	89	<i>Donations Paid</i>	75	00
			<i>Closing balance</i>	47286	10
<b>Total</b>	<b>64939</b>	<b>46</b>	<b>Total</b>	<b>64939</b>	<b>46</b>

Signed \_\_\_\_\_

Chairman

\_\_\_\_\_

Treasurer