

RAMSGATE OPERATIC SOCIETY

BALANCE SHEET

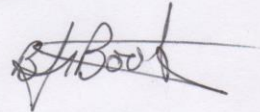
AS AT 31st DECEMBER 2015

	2015
Balance Brought Forward	£11,468.94
Add	
2015 Income Account	£40,174.35
	<u>£51,643.29</u>
Less	
2015 Expenditure Account	-£19,535.33
Creditor (Treasurer)	-£106.06
	<u>-£19,641.39</u>
Balance Carried Forward	<u>£32,001.90</u>

REPRESENTED BY:

Reserve Account	£5,000.00
Current Account	£27,001.90
Cash in Hand	£0.00
	<u>£32,001.90</u>

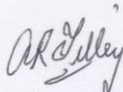
PREPARED BY B.J.T.BOOKER TREASURER RAMSGATE OPERATIC SOCIETY



I have carried out an examination of the financial records of the Ramsgate Operatic Society in respect of the year ended 31st December 2015 and I certify that the financial statements are in accordance with the records.

I confirm that no matter came to my attention to give me cause to believe that the Income and Expenditure Accounts and the Balance Sheet did not represent a true statement of the Income and Expenditure of the Society for the above year and of its financial situation as at 31st December 2015.

Signed:



A R Tilley Independent Examiner

13th January 2016