

LIVERPOOL CEREBRAL SOCIETY
1ST APRIL 2015 TO 31ST MARCH 2016
ANNUAL ACCOUNTS

ACCOUNT BALANCE 1ST APRIL 2015. £13,091.15

EXPENDITURE

JANUARY 4,000 .00

MARCH 9,765 .00

TOTAL 13,765 .00.

INCOME

JANUARY 77,500.00

MARCH NIL

TOTAL 77,500.00

BALANCE 31ST MARCH 2016. £76,826.07.

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1ST APRIL 2015 TO 31ST MARCH 2016
ANNUAL ACCOUNTS

ACCOUNT BALANCE 1ST APRIL 2015. £13,091.15

EXPENDITURE

APRIL	NIL
MAY	NIL
JUNE	NIL
JULY	NIL
AUGUST	NIL
SEPTEMBER	NIL
OCTOBER	NIL
NOVEMBER	NIL
DECEMBER	NIL
JANUARY	4,000 .00
MARCH	9,765 .00

TOTAL 13,765 .00.

INCOME

APRIL	NIL
MAY	NIL
JUNE	NIL
JULY	NIL
AUGUST	NIL
SEPTEMBER	NIL
OCTOBER	NIL
NOVEMBER	NIL
DECEMBER	NIL
JANUARY	77,500.00
MARCH	NIL

TOTAL 77,500.00

APPROVED AND WITNESSED BY

Mr James Collins. Trustee

Mrs Margaret Doolan. Trustee

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OCTOBER	NIL
NOVEMBER	NIL
DECEMBER	NIL
JANUARY	77,500.00
MARCH	NIL

TOTAL 77,500.00

I CERTIFY THAT I HAVE EXAMINED AND VERIFY THE ACCOUNTS IN THIS REPORT TODAY 5.3.17.

MRS LYNN MUTCH

6 TORONTO STREET

SEACOMB

WALLASEY. CH446PR

BALANCE 31ST MARCH 2016. £76,826.07.