

ACCOUNTS FOR YEAR ENDING 31 DECEMBER 2013

SUMMARY

	2013	2012
	£	£
Total receipts for year (see pages 5 & 6)	22307.95	20819.21
Total payments for year (see pages 7 & 8)	<u>22163.51</u>	<u>21005.47</u>
Net receipts/payments for year	144.44	-186.26
Cash and short term investments brought forward	<u>5767.82</u>	<u>5954.08</u>
CARRIED FORWARD	<u>5912.26</u>	<u>5767.82</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on _____ and signed on their behalf by _____

Les Benton

Group Chairman