

Annedd Wen – Nantglyn Relief in Sickness & Poverty

Annual accounts

1st April 2016 - 31st March 2017

Receipts

Date	Type	Paid From	Particulars of Payment	Amount	cleared
30/11/2016		COIF Charities Deposit fund	taken over from Pariocial church Council	£347.09	
30/11/2016			Income paid from COIF/137640004T	£32.44	
28/02/2017			Income Paid from 137640004T	£31.49	

Total Income

£411.02

Interest

Date	Type	Amount
31/01/2016	Dividend @ 0% NWCUC	£0.00
31/12/2016	Interest retained COIF Deposit Fund	£0.33
31/03/2017	Interest retained COIF Deposit Fund	£0.29

Total **£0.62**

Payments

Date	Cheque No.	To whom Paid	Particulars of Payment	Amount	cleared
03/01/2017		NWCU	FEE	£2.00	Y

Total expenditure **£2.00**

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Receipts and Payments Account 2015/16

Balance Brought Forward as at 1/4/16 (HSBC BMM 'Savings' account)	£1.27
Balance Brought Forward as at 1/4/16 (HSBC Community account)	£1,619.66
Balance Brought Forward as at 1/4/16 (North Wales Credit Union account)	£13,200.68
Balance Brought Forward as at 1/4/16 (COIF Charities Deposit fund)	£0.00

Total **£14,821.61**

Receipts

31/01/2017 NWCUC Dividend 0%	£0.00
30/11/2016 COIF Charities Deposit fund	347.09
30/11/2016 Income Paid from 137640004T	32.44
31/12/2016 Interest retained COIF Deposit Fund	£0.33
28/02/2017 Income Paid from 137640004T	£31.49
31/03/2017 Interest retained COIF Deposit Fund	£0.29

Total **£411.64**

Payments

03/01/2017 North Wales Credit Union Annual Fee	£2.00
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Total **£2.00**

Balance Brought Forward as at 1/4/15 **£15,231.25**

Represented By

HSBC Community Account	£1,619.66
HSBC BMM Savings account	£1.27
North Wales Credit Union Account	£13,198.68
COIF Charities Deposit fund	£411.64

Total **£15,231.25**

Less £0.00

Net Bank Balance as at 31/3/16 **£15,231.25**

Notes COIF Fund transfer completed in 11/2016 with rename & signatories