

IRRV (SEVERNSIDEASSOCIATION)

BALANCE SHEET

AS AT

31ST DECEMBER 2015

| | | 2015 | 2014 |
|----------------------------------|--------------------------------|-----------------|---------------|
| | | £ | £ |
| Fixed Assets | Equipment | | |
| | Investments | | |
| Current Assets | Stocks | | |
| | Debtors | | 0.00 |
| | Payment in Advance | 160.00 | |
| | Repayments | | |
| | Investments | | |
| | Cash at Bank - Current Account | 1,486.78 | 545.99 |
| | Cash at Bank - Deposit Account | | |
| | Cash at Bank - Other Account | | |
| | Cash in Hand | | |
| | | 1646.78 | 545.99 |
| Current Liabilities | Receipts in Advance | 600.00 | - |
| | | 1,046.78 | 545.99 |
| Net Assets represented by | Income & Expenditure Account | 500.79 | 152.30 |
| | Other Funds | 545.99 | 393.69 |
| | | 1,046.78 | 545.99 |
| | | | |

Approved on behalf of the Brach Committee

On 9/11/2016 2016 and signed on its behalf
[Signature]

I have examined the accounting records and accounts of the Branch. In my opinion, the accounts are in accordance with the Branch's accounting records and the accounts give a true and fair view of the Branch's financial position at 31st December 2015 and the surplus /deficit for the year ended.

[Signature] Independent Examiner
9/11/16 Date