

**THE GLOUCESTERSHIRE SOCIETY
REGISTERED CHARITY NUMBER 203159**

**RECEIPTS AND PAYMENTS ACCOUNTS
AND STATEMENT OF FUNDS
FOR THE YEAR ENDED 31 DECEMBER 2015**

	2015	2014
	£	£
Receipts		
Donations, legacies and other similar receipts		
<i>Donations</i>	38,815	43,310
Investment Income Receipts		
Deposit Interest	46	48
Tax repaid	2,441	3,211
CAF distributions	-	304
Total receipts	<u>41,303</u>	<u>46,873</u>
Payments		
Grants Paid		
Individual grants	56,116	64,210
Charitable activities		
Staff costs	5,370	4,920
Management and administration		
Independent examination	-	420
Administration costs	698	2,273
Total payments	<u>62,184</u>	<u>71,823</u>
Net movement of funds	(20,881)	(24,950)
Other recognised gains		
(Loss) / Gain on investment assets	843	(43)
Total (decrease) / increase in funds for the year	<u>(20,038)</u>	<u>(24,993)</u>
Cash balances brought forward	61,669	86,662
Cash funds at 31st December	<u><u>41,631</u></u>	<u><u>61,669</u></u>

Signed on behalf of the Committee

Trustee

Dated

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Trustee

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