

MAFPA Treasurer's Report
31/03/2016

Summary Totals are from 1/4/15 to Report Date

Income	£	£
Subs. and Donations	1,345.00	
Sale of Merchandise	235.00	
Bank Interest	-	
Invest. Interest	440.00	
Gift Aid Tax refund	155.92	
RoR Donations	-	
Grants	-	
Fundraising/Events	-	
	Total	2,175.92

Expenditure

Grants and Awards	1,000.00	
Newsletter	542.39	
Website	-	
Expenses	11.00	
Purchase of Merchandise	-	
Fundraising/Events	-	
Archive	254.99	
RoR	-	
	Total	1,808.38

Surplus/Deficit	367.54
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Notes: -	1. Balances		
	BoS Investments	40,440	
	Treasurer's Account		6,493.86
	Total		46,933.86