

Cambridgeshire Search & Rescue

Statement of Financial Activities Year Ending 30th June 2016

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|----------------------------|-------------------|
| Bank Statement Balances | £15,696.57 |
| Less Cheques not Presented | £0.00 |
| Plus Cheques/Cash Held | £0.00 |
| Less Creditors | £0.00 |
| Total | £15,696.57 |

Anticipated bill payment in July 2016

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|---------------|-----------|
| SMS Responder | £ 391.46 |
| Fuel Payments | £1,364.82 |

INCOME

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|------------------------|-------------------|
| DONATION INDIVIDUAL | £5,378.89 |
| DONATION ORGANISATIONS | £ 12,605.81 |
| FSG EVENTS | £3,701.36 |
| CAMPAIGNS | £ 0.00 |
| POLICE FUEL | £ 453.95 |
| MEMBERSHIP | £ 270.00 |
| UNIFORM & KIT | £ 702.00 |
| MISC | £ 3,859.13 |
| GRANT INCOME | £ 0.00 |
| TOTAL | £26,971.14 |

EXPENSES

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|-------------------|-------------------|
| KIT AND UNIFORMS | £ 7,187.59 |
| TRAINING | £ 650.00 |
| WELFARE | £ 0.00 |
| VEHICLES | £ 3,057.98 |
| FUEL | £ 822.34 |
| OPERATIONAL | £ 991.79 |
| ADMIN | £ 227.05 |
| MISC | £ 3,340.09 |
| FSG EXPENSES | £ 298.46 |
| CAMPAIGN EXPENSES | £ 0.00 |
| GRANT EXPENSES | £ 0.00 |
| Total | £20,000.30 |

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|----------------------|------------|
| Income Less Expenses | £ 6,970.84 |
| Bal c/f from 14/15 | £ 8,726.85 |

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|----------------------|-------------------|
| TOTAL IN BANK | £15,696.57 |
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PLEASE NOTE THAT THESE ACCOUNTS REFLECT PAYMENTS IN AND OUT OF THE CHARITY BANK ACCOUNT. £2,646.79, WAS PAID TO THE CHARITY IN ERROR BY SAFEQUIP (A SUPPLIER). THIS WAS RETURNED TO THEM. THEREFORE THE ACTUAL INCOME TO THE CHARITY WAS LESS THAN £25K SO THE ACCOUNTS DO NOT HAVE TO BE AUDITED BEFORE FILING WITH THE CHARITY COMMISSION.