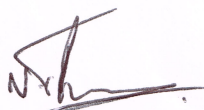


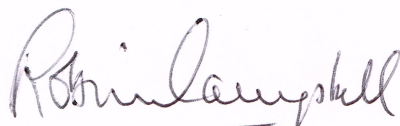
Reconciliation of movement of funds

	Current Account £	Reserve Account	Total £
Opening balance per bank statement 1 April 2013	2006.76	2220.27	4,227.03
Closing balance per bank statement 31 March 2014	184.27	4,483.53	4,667.80
Movement of funds per bank	- 1,822.49	2,263.26	440.77
Less unrepresented Cheques			
887	43.00		
888	300.00		
889	100.00		
890	125.00		
891	171.78		
892	43.00		
893	150.00		
	- 932.78		
Add prior year cheques presented	1,565.52		632.74
Add VAT repayable			444.56
Movement of funds per accounts (excess of receipts over payments)			1518.07



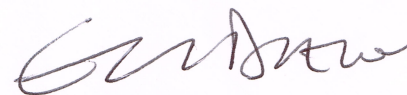
Nicholas Brown, FCCA
Hon Auditor

09.05.14.



Robin Campbell
Responsible Financial Officer

12/5/14



Chairman
EDWARD DREWE

11/5/14.