

**King George V Playing Field Charity, Etwall**  
**Receipts and Payments Account 2014/15**

**RECEIPTS**

Year Ended 31st March 2014		Year Ended 31st March 2015
0.00	Donations from Parish Council	0.00
0.00	Grants	0.00
0.19	Interest	0.18
<hr/>		<hr/>
0.19	Total	0.18

**PAYMENTS**

0.00	None	0.00
<hr/>		<hr/>
0.00	TOTAL	0.00
	Summary	
<hr/>		<hr/>
436.49	Balance b/f @ 1 April 2014>	436.68
0.19	Plus receipts	0.18
<hr/>		<hr/>
0.00	Minus payments	0.00
436.68	<Balance c/f @ 31 March 2015	436.86
<hr/>		<hr/>
	These cumulative Funds are represented by:-	
436.68	RBS KGV Playing Field Charity Account	436.86
<hr/>		<hr/>
436.68	TOTAL	436.86

The above statement represents fairly the financial position of the charity and reflects its receipts and payments during the year

Signed:.....  
Chairman

Date .....

Signed:.....  
Auditor

Date .....