

Clydebank Womens Aid
Urban Aid Account
Receipts and Payments Account
Period 13 December 1983 to 31 March 1985

1.

RECEIPTS

	£	£
Urban Aid Grants	50,376	
Rents	12,383	
Other Income	<u>350</u>	

63,109

PAYMENTS

Wages	27,791
Furniture & Fittings	7,945
Office Equipment	1,340
Rent, Rate & Insurance	2,509
Heat & Light	2,770
Telephone	1,394
Household Sundries & Repairs	753
Travel Expenses	1,347
Volunteers Expenses	509
Subscriptions	264
Playscheme Expenses	367
Entertaining	313
Post, Stationery & Office Supplies	640
Accountancy and Audit	465
Cleaning	159
Sundry Expenses	<u>445</u>

DRAFT

49,011

Surplus for period

14,098

Represented by:-

Bank	16,743
Cash	<u>183</u>
	16,926
<u>Less Accrued Charges</u>	<u>2,828</u>

14,098

Auditors Report

We have audited the books and accounts of Clydebank Womens Aid, Urban Aid Fund and have obtained all the information and explanations which, to the best of our knowledge were necessary for the purpose of our audit. We have compared the above Receipts and Payments Account with the vouchers and other documents produced and have found them to be fairly stated and sufficiently vouched.

Thornton Baker,
Chartered Accountants,
Clydebank.

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.....October.1985.....