

**Charlbury Refugee Action Group**

Receipts &amp; Payments for the year ended 31/08/17

			2017	2016
<b>Fundraising events</b>				
<u>Concerts</u>	December	720		
	January	1253		
	March	873		
	April	768		
	June	907	4521	375
<u>Art Cafe</u>	November	796		492
	March	985	1781	982
<u>Feast</u>	October		793	1109
<u>C'tails &amp; Cabaret</u>	February		1818	400
<u>Cookery Courses</u>			300	
<u>Bring &amp; Buy</u>	January		1013	400
			10226	3758
<b>Groups</b>				
Charlbury Baptists		758		
Quakers		100		
Burford crafters		10	868	1084
			1258	1611
<b>Total receipts</b>			12352	6453
<b>Grants</b>				
	France	3140		3711
	Greece	9000	12140	2590
				15
<b>Admin.</b>				
	Room hire	19		32
	Bank chgs	6		
	Insurance	173	198	
<b>Total payments</b>			12338	6348
<b>Net income for the year</b>			14	105
Opening balance			106	0
<b>Closing bank balance</b>			120	105

## Examiners Report

I have examined the books and vouchers presented to me and confirm that the above accounts are in accordance therewith.

Signed B Morley.....Date.8<sup>th</sup> Oct 2017.....

In addition to the above £5045 was raised separately for Help Refugees work in Greece to take advantage of Gift Aid. An extra £3344 was raised in 2016