

HOMESHARE INTERNATIONAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016

			2015
Receipts			
Donations	10,253		200
Gift Aid	<u>38</u>	10,291	
Lloyds Bank Consultancy		1,500	500
HI Network		69	218
Interest/exchange differences		76	-88
Total receipts		<u>11,935</u>	<u>830</u>
Payments			
Website & IT		555	590
Director's expenses		235	43
Intern		235	
Printing 2013/14 review			196
Training		267	
Subscriptions		189	268
Melbourne Conference		1,072	830
Trustee meetings		270	120
Office costs		2,141	1,150
Total payments		<u>4,964</u>	<u>3,198</u>
Receipts less payments		<u>6,971</u>	<u>-2,367</u>
NET ASSETS at 31 MARCH 2016			
PayPal		963	1,489
CCLA		4,436	4,416
Santander		279	1,523
Cooperative Bank		9,711	990
		<u>15,389</u>	<u>8,418</u>