

**Wychbury Medical Group Patient's Forum**  
**Income & Expenditure Account for the year ended 31<sup>st</sup> December 2014**

	£	£
Income: Grant from Dudley MBC		<u>575</u>
Expenditure		
Dementia Awareness Day:		
Advertising	159	
Equipment hire	230	
Room hire	45	
Screening license	<u>200</u>	634
Insurance		167
Stationary		<u>31</u>
		<u>832</u>
Reduction in funds		<u>(257)</u>

**Balance Sheet at 31<sup>st</sup> December 2014**

	£	£
Opening Bank Balance	2713	
Cash Balance	<u>60</u>	2773
Reduction in funds		<u>257</u>
		<u>2516</u>
Closing Bank Balance	2456	
Cash Balance	<u>60</u>	<u>2516</u>

Margaret Heath

Treasurer *M. Heath*

The financial statement was approved by the executive and signed on its behalf on the 15<sup>th</sup> June 2015.

H. Bloomer  
Chairman



G. W. Beardow  
Secretary



*Note To whom it may concern. Movement in funds from 1<sup>st</sup> January 2015 to 14<sup>th</sup> May 2015 are: receipts £1030, expenditure £1200. Bank balance at 14<sup>th</sup> May £2286.*