

Annual Return for the Year ended 31st March 2016

| | <u>2015</u> | <u>2016</u> |
|--------------------------------|---------------|---------------|
| Balance brought forward | £52938 | 39275 |
| Annual Precept | 14600 | 14752 |
| Total other receipts | 23084 | 3003 |
| Staff Costs | 3491 | 4229 |
| Loan Interest | Nil | Nil |
| Total other payments | 47856 | 12032 |
| Balance carried forward | £39275 | £40769 |
| Total Fixed assets | £152611 | £152613 |
| Total borrowings | Nil | Nil |