

THOMAS CAMBORNE CHARITY Charity registration number 310312

Receipts and Payments account for the year ending 31st March 2017

Receipts

Balance brought forward 1/4/2016	£1441.42
Interest received	<u>£8.13</u>
	<u>£1449.55</u>

Payments

One grant made	<u>£150.00</u>
Balance carried forward 31/3/2017	<u>£1299.55</u>

National Savings account No:138033361 **£1299.55**

Approved by the Trustees on and signed by

Lorna Thurlow – Chairman

Christine Lambert – Secretary

David Ford – Treasurer

All records examined and found correct

Lionel Denny ACIB - Examiner

Date

