

ACCOUNTING STATEMENT for External Auditor

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		2015	2016
Bank Balance	b/fwd	13,888	11,000
Income from ERYC	Precept	<b>5,785</b>	<b>5,785</b>
Other Income	Other	103	1,414
Staffing Costs	Staff	1,479	1,919
	Loans	0	0
Payments to suppliers	Payments	7,297	3,472
Bank Balance as year end	Balance	<b>11,000</b>	<b>12,808</b>
	Bank balance	11,000	12,808
	Fixed assets	5,487	7,150
	borrowings	0	0