

Worcestershire ME Support Group

Statement of accounts following closure of group, covering the period 01.04.16 to 16.08.17

The decision to close the WMESG was made at an Extraordinary General Meeting held on 5th December, 2016. The minutes of that meeting were circulated shortly afterwards and are also to be found on the website. It was agreed that the last serving committee members, Warwick Davis, Ian Logan, and Peter Goodbury, would continue in post until all financial matters had been dealt with; the remaining bank balance would then be sent to ME Research UK.

Receipts

Membership Subscriptions	80.00
Donations (with subscriptions)	37.50
Stourport Monday Night Group	250.00
'EasyFundRaising', (was 'Spend and Raise')	22.02
Other donations	90.00
Total Income	479.52

Payments

Printing costs	180.18
Postage costs	109.28
Office supplies	12.00
Room hire	244.30
Telephone & Internet	30.33
Public Liability Insurance	76.65
Subscriptions / donations	583.00
Sundries	10.00
Residual sum forwarded to MERUK	2,019.21
Total Expenditure	3,264.95

(Surplus) / Loss

-2,785.43

Balance brought forward 01.04.16

2,785.43

Add 'Surplus' / Deduct 'Loss'

-2,785.43

Balance

0.00

Bank statement at closure on 16.08.17

0.00

Original signed by:

Peter Goodbury, treasurer

Date 19.08.17

Original signed by:

Ian Logan, chairman

Date 22.08.17

Original signed by:

Warwick Davis, vice-chairman

Date 24.08.17

I have examined the financial records of the Worcestershire ME Support Group from 01.04.16 to the point of closure on 16.08.17. The above statement of accounts is in accordance with these records and accountancy practice generally.

Signed:

Date 01.09.17

Marion Wallace - Independent Examiner