

1 Hillcrest Drive
Glynfach
Porth
Rhondda
CF39 9HU

29th January 2016

Raptor Alliance

The Financial Statements to 31st October 2015 have been audited within the normal financial framework of accepted UK accounting standards.

Your accounts have been properly prepared within accounting practices and the profit, loss and balance sheet represents an accurate statement of the financial affairs of the Raptor Alliance.

Yours faithfully



M Davies

ARSHED LIMA

RAPTOR ALLIANCE

BALANCE SHEET

31st October

as @ 31 October 2015

	2015	2014
	£	£
CURRENT ASSETS		
Debtors	0	0
Prepayments	2400 ✓	2400 ✓
Bank and cash	1802 ✓	23204 ✓
	<u>4202</u>	<u>25604 ✓</u>
CREDITORS		
Creditors	1966 ✓	1490
Accruals	0	0
	<u>1966</u>	<u>1490</u>
NET CURRENT ASSETS	<u>2236 ✓</u>	<u>24114</u>
NET ASSETS	<u>2236 ✓</u>	<u>24114</u>
REPRESENTED BY:		
Reserves available for distribution	<u>2236</u>	<u>24114</u>



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RAPTOR ALLIANCE

2014 - 2015 Income & Expenditure as@ 31 October 2015

£ £

Income

RPRA

IHU 1473.81

NEHU

WHU

NWHU

Fanciers 24.49

Clubs

Other (SoY + Doncaster) 909.89

Raptor Auction

Total Income 2,408.19 ✓

Expenditure

Travel & Meeting 765.85

Public Relations 16800.00

Photography

Legal fees:

No 8 Chambers

Knights

Secretarial fees 5358.00

Stationery & postage 760.91

Trade stand costs 417.60

Equipment costs

Website costs 83.81

Donations 100.00

Accountancy fees

Total Expenditure 24,286.17 ✓

Income over expenditure (21,877.98)