

GLOUCESTERSHIRE MEDICAL BENEVOLENT TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST DECEMBER 2014

Griffiths Marshall
Chartered Accountants
Beaumont House
172 Southgate Street
Gloucester
GL1 2EZ

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE GLOUCESTERSHIRE MEDICAL BENEVOLENT TRUST

FOR THE YEAR ENDED 31ST DECEMBER 2014

We have independently examined the accounts of the Trust as set out on pages 2-3 as required by the Charities Act 2011.

The Trust has elected both to prepare the accounts on the receipts and payments basis and to subject its accounts to independent examination rather than audit.

Our responsibilities are to:

- identify whether or not proper accounting records have been kept;
- check that the Trust accounts agree with the accounting records;
- look for possible significant errors in the accounts;
- check that the accounts have been properly prepared in accordance with the Charities Act 1993 in so far as these apply to the receipts and payments basis;

Where matters arise from this examination that give cause for concern it is our duty to report it.

Our report:

No matters have arisen during the course of our examination where we have to give an adverse report.

L BEAVEN

GRIFFITHS MARSHALL

Chartered Accountants

Beaumont House
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GL1 2EZ

GLOUCESTERSHIRE MEDICAL BENEVOLENT TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2014

	<u>2014</u>	<u>2013</u>
	£	£
INCOME		
Dividends received	101	119
Bank interest received	4	5
	<u>105</u>	<u>124</u>
EXPENDITURE		
Accountancy fees	-	-
	<u>£ 105</u>	<u>£ 124</u>

GLOUCESTERSHIRE MEDICAL BENEVOLENT TRUST

BALANCE SHEET

31ST DECEMBER 2014

	<u>2014</u>	<u>2013</u>
	£	£
ACCUMULATED FUNDS		
Balance as at 1st January 2014	11,571	11,447
Net receipts for the year	105	124
Balance at 31st December 2014	<u>£ 11,676</u>	<u>£ 11,571</u>

Represented by:

INVESTMENTS

1,100 25p ordinary shares in Foreign & Colonial Investment Trust plc	1,026	1,026
(Market value £4,633 - 2013 £4,158)		

CURRENT ASSETS

Balance at bank: Lloyds TSB	10,650	10,545
	<u>£ 11,676</u>	<u>£ 11,571</u>