

EAST BELFAST ULSTER UNIONIST ASSOCIATION AND BRANCHES

**CONSOLIDATED BALANCE SHEET
AS AT 31 DECEMBER 2015**

<u>Assets</u>	£
Strandtown Hall – fixed assets	175825
Investments	190129
Equipment and fittings	4012
Cash in hand and at bank	33650
Debtors	1763

Total	405379

 <u>Liabilities</u>	
Tax Due	5919
Mortgage – Strandtown Hall	12516
Creditors	0

Total	18435

<u>Net Assets</u>	386944

 <u>Represented by:-</u>	
Trustees Reserves	386944

The above Consolidated Balance Sheet and attached Consolidated Income and Expenditure account have been compiled from the individual audited accounts of the following:-

East Belfast Ulster Unionist Association
Victoria Ulster Unionist Association
Knock, Ballyhackamore and Bloomfield Branch
Trustees of Knock, Ballyhackamore and Bloomfield Branch

As such, the consolidation, which is done only to comply with the requirements of the Electoral Commission, does not in any way alter the title, rights or responsibilities of the individual members and trustees.

EAST BELFAST ULSTER UNIONIST ASSOCIATION AND BRANCHES

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR TO 31 DECEMBER 2015**

<u>Income</u>	£
Property Rentals	32150
Investment Income	9041
Subscriptions and Donations under £20	0
Fundraising Events	500
Interest	19

Total	41710

<u>Expenditure</u>	
Administrative Expenses	124
Party Quota	6000
Mortgage Interest	681
Donations	0
Taxation	5655
Professional Fees	1442
Bank Charges	82
Insurance	1576
Ground Rent	150
Repairs & maintenance	588

Total	16298

Excess of Income over Expenditure	25412

