

Oxford DFAS

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

	2015		2014	
	£	£	£	£
BALANCE SHEET				
CURRENT ASSETS				
Debtors	74		0	
Cash at bank and in hand	31,733		9,317	
Payments in advance	1,752		2,586	
		33,559		11,903
CREDITORS				
2015/6 income received in 2014/5	20,492		1,584	
Creditors	1,327		0	
		21,819		1,584
TOTAL ASSETS LESS TOTAL LIABILITIES		11,740		10,319
RESERVE				
Balance brought forward	10,319		9,669	
Surplus of income over expenditure	1,421		650	
Balance carried forward		11,740		10,319