



EASY ACCESS SOLUTIONS for INCLUSION TECHNOLOGY, EDUCATION & COMMUNICATIONS

## EASiTEC INCOME & EXPENDITURE ACCOUNTS

FROM 31<sup>ST</sup> MARCH, 2015 to YEAR ENDING 31<sup>ST</sup> MARCH 2016

	Unrestricted Funds £	Restricted Funds £	2016 Total Funds £	2015 Total Funds £
<u>Incoming Resources</u>				
Funds carried forward as at 31 <sup>st</sup> March, 2015	489	-	489	1649
Donations	1250	-	1250	1050
<b>Total Incoming Resources</b>	<b>1739</b>	<b>-</b>	<b>1739</b>	<b>2699</b>
<u>Resources Expended</u>				
Administration/Office	240	-	240	795
Fundraising Consultancy	-	-	-	185
Website: domain/ hosting/ maintenance costs	411	-	411	336
Training Officer	600	-	600	894
Bank Charges	38	-	38	-
<b>Total Resources Expended</b>	<b>1389</b>	<b>-</b>	<b>1389</b>	<b>2210</b>
Net Movements in Funds	( )	-	-	-
Funds carried forward at 1 <sup>st</sup> April 2015	489	-	489	-
<b>Funds Carried Forward at 31<sup>st</sup> March 2016</b>	<b>350</b>	<b>-</b>	<b>350</b>	<b>489</b>

Directors - Ken Carter(Chair), Mike Duxbury & Eloise Garland

Registered & Operational Address:

EASiTEC, Room 119, Building LO 24 ,Learning Hub, Institute of Education, University of Reading, London Road,  
Reading,Berkshire.RG1 5AQ

Telephone Nos. 0044(0)1189313240; 0044(0)1491576281; Email address: ken.carter25@gmail.com Website: [www.easitec.co](http://www.easitec.co)

EASiTEC is a Company Limited by Guarantee Registered Company No.8393792

# EASiTEC

EASY ACCESS SOLUTIONS for INCLUSION TECHNOLOGY, EDUCATION & COMMUNICATIONS

## EASiTEC BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2016

	Unrestricted Funds £	Restricted Funds £	2016 Total Funds £	2015 Total Funds £
Fixed Assets				
Tangible Assets	-	-	-	-
Current Assets				
Cash in Bank	350	-	350	489
Creditors – Account Due within one year	-	-	-	-
Net Current Assets	350	-	350	489
Total Assets	350	-	350	489
Reserves	350	-	350	489
General Fund				

**Audit Exemption Statement:** For the year ending 31<sup>st</sup> March, 2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. Directors' responsibilities: the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; they acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; these accounts have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

*K. B. Carter*

KEN CARTER (DIRECTOR/TREASURER)

*4th November, 2016*

DATE

Directors - Ken Carter(Chair/Treasurer), Mike Duxbury & Eloise Garland

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