

**THE NORTHAMPTON TOWN & COUNTY SCOTTISH ASSOCIATION**

**TRUST FUND ACCOUNT**  
**for the Year Ended 28 February 2016**

	<b>2015/16</b>	<b>2014/15</b>
Opening Balance @ Scottish Widows Bank	2,736.32	2,729.08
Add Interest	10.94	9.90
Accrual -Transfer from General Fund	0.00	0.00
Adjustment to previous year	0.00	(2.66)
	<b><u>£2,747.26</u></b>	<b><u>£2,736.32</u></b>

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**GENERAL FUND**  
**PROFIT & LOSS REPORT**

**on Social Events for the Year Ended 28 February 2016**

	<b>2015/16</b>	<b>2014/15</b>
Burns Night	283.25	375.50
President's Reception	(62.09)	(208.00)
St Andrews Night	2.00	24.71
EMASS AGM and Summer Outing	(21.25)	0.00
Strawberry Tea	192.11	105.50
Quiz Night	87.07	85.35
Bowls Match	32.00	0.00
Haggis Supper	137.03	0.00
Ladies Xmas Lunch	4.00	0.00
Theatre Outing	0.00	1.65
Race Night	0.00	159.01
	<b><u>£654.12</u></b>	<b><u>£543.72</u></b>