

Year End Accounts for the period from 01/01/02 to 31/03/03

INCOME AND EXPENDITURE ACCOUNT	Amount
Income	
Gross monies raised from Events(Incl Donations at the event)	18,219
Interest received	9
Donations	1,848
Total	20,076
Expenditure	
Expences related to fund rasing activites	-7,297
Charity Work	-9,303
Stationary Costs	-209
Bank Charges	-50
Total	-16,859
Balance	3,218

Reconciliation to Bank Account	Amount
Balance at Bank	3,217
Income & Expenditure Account	3,218
Diff - Rounding	-1

Charity Bank (HSBC) account as at 31/03/03	Amount
Credits	
Balance b/f from Abbey National Account	2,847
UBS matched funds	2,400
Interest received	9
Donations	1,848
Raised from Christmas D&D (Incl Donations at the event)	5,674
Total	12,778
Debits	
Charity Work	-9,303
Bank charges	-50
Stationary	-209
Total	-9,561
Balance at Bank as at 31/03/2003	3,217