

Year End Accounts for the period from 01/04/03 to 31/03/04

INCOME AND EXPENDITURE ACCOUNT	Amount
Income	
Gross monies raised from Events(Incl Donations at the event)	11,668
Interest received	25
Donations	4,445
Total	16,138
Expenditure	
Expences related to fund raising activites	-6,195
Charity Work	-6,500
Stationary Costs	-89
Bank Charges	-32
Total	-12,816
Net Income	3,321

Balance from last year	3,217
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Total balance in Charity account	6,538
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Reconciliation to Bank Account	Amount
Balance at Bank	3,321
Income & Expenditure Account	3,321

Charity Bank (HSBC) account as at 31/03/03	Amount
Credits	
Interest received	25
Donations	4,445
Raised from Diwali D&D (Incl Donations at the event)	10,353
Total	14,823
Debits	
Charity Work	-6,500
Bank charges	-32
Stationary	-89
Cost from D&D	-4,880
Total	-11,502
Balance at Bank as at 31/03/2003	3,321

Balance b/d from year ending March 2003	3,217
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Total balance in Charity account	6,538
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