

**Year End Accounts for the period from 01/04/05 to 31/03/06**

<b>INCOME AND EXPENDITURE ACCOUNT</b>	<b>Amount</b>
<b>Income</b>	
Gross monies raised from Events(Incl Donations at the event)	8,740
Interest received	43
Donations	5,836
Inland Revenue Tax Reclaimed	0
<b>Total</b>	<b>14,619</b>
<b>Expenditure</b>	
Expences related to fund raising activites	(659)
Charity Work	(8953)
Stationary Costs	(204)
Bank Charges	(4)
<b>Total</b>	<b>(9820)</b>
<b>Balance</b>	<b>4,799</b>

Balance B/d	18,627
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Total balance in Charity account	23,425
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<b>Reconciliation to Bank Account</b>	<b>Amount</b>
Balance at Bank	4,799
Income & Expenditure Account	4,799

<b>Charity Bank (HSBC) account as at 31/03/03</b>	<b>Amount</b>
<b>Credits</b>	
Interest received	43
Donations	5,836
Raised from Events	8,740
Inland Revenue Tax Reclaimed	0
<b>Total</b>	<b>14,619</b>
<b>Debits</b>	
Charity Work	(8953)
Bank charges	(4)
Stationary	(204)
Cost from events	(659)
<b>Total</b>	<b>(9820)</b>
<b>Balance at Bank as at 31/03/2003</b>	<b>4,799</b>

Balance b/d from year ending March 2003	18,627
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Total balance in Charity account	23,425
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