

Year End Accounts for the period from 01/04/06 to 31/03/07

INCOME AND EXPENDITURE ACCOUNT	Amount
Income	
Gross monies raised from Events(Incl Donations at the event)	11,701
Interest received	27
Donations	4,540
Inland Revenue Tax Reclaimed	2,094
Total	18,362
Expenditure	
Expences related to fund rasing activites	(6555)
Charity Work	(10800)
Stationary Costs	(314)
Bank Charges	(71)
Total	(17740)
Balance	622

Balance B/d	23,425
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Total balance in Charity account	24,048
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Reconciliation to Bank Account	Amount
Balance at Bank	622
Income & Expenditure Account	622

Charity Bank (HSBC) account as at 31/03/03	Amount
Credits	
Interest received	27
Donations	4,540
Raised from Events	9,862
Inland Revenue Tax Reclaimed	2,094
Total	16,522
Debits	
Charity Work	(10800)
Bank charges	(71)
Stationary	(314)
Cost from events	(4716)
Total	(15900)
Balance at Bank as at 31/03/2003	622

Balance b/d from year ending March 2003	23,425
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Total balance in Charity account	24,048
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