

income and expenditure April 1st 2007 - March 31st 2008

<u>Incoming Resources</u>	<u>2007-08</u>	<u>Resouces Expended</u>	<u>2007-08</u>	
Grants, Donations, & Trusts		Direct Charitable Expenditure		assets 31st March 2008
Individual regular donations	3003	Grants paid to date 0708	10633	current account 6792
Individual occasional donations	150	grants awarded but not yet presented	3350	reserves account 8705
total donations from individuals	3153	book tokens awarded	390	book tokens 30
donation from NATECLA	255			total 15527
Income from NATECLA annual conference	1340	total awards	14373	
Income from other NATECLA meetings	87	Support costs		Liabilities
Ticket & Donations - Afghan summer event	2192	costs of Afghan event	442	cheques outstanding 3350
Income from other organisations	80	fees to data commissioner	35	
Income from other events (Marathon)	311	cost of PO box	116	Net Assets 12177
Income from all events	4010	cost to Just giving	36	
Total income donations & events	7418	total support costs	629	
refunds	100			
sales				
tax refund	1933			Signed
book tokens donated	30			
grants awarded last year, but not presented (now out of date)	1300			Chair
interest on reserves account	736			<i>Sheela Ashwin</i>
total income	11517	total expenditure	15002	Treasurer
deficit	3485			<i>M Sindeh</i>
balance at 31st March 2007	15662	balance 30 March 2008	12177	