

## Summary of accounts

as at: 11-Jan-07

| Analysis            |                |                         |                              |
|---------------------|----------------|-------------------------|------------------------------|
|                     |                | Unrestricted<br>General | Restricted<br>Comm Champions |
| <b>Balance b/f</b>  | 8126.66        | 8126.66                 | 0                            |
| Income              | 6333.7         | 6333.7                  |                              |
| <b>Expenditure</b>  | 8938.32        | 8938.32                 | 0                            |
| <b>Balance held</b> | <b>5522.04</b> | <b>5522.04</b>          | <b>0</b>                     |

### Held in:

|              |        |
|--------------|--------|
| Current a/c  | 522.04 |
| COIF deposit | 5000   |

### Further information:

**Annual income from Standing Orders**  
**Summary since 1 April 2006**

**1253**

1603.84 (incl tax back)

|                             | Income          | Expenditure    | Balance                          | Card sales |
|-----------------------------|-----------------|----------------|----------------------------------|------------|
| Donations                   | 591.5           | 7607           | -7015.5                          |            |
| Standing order receipts     | 1039.75         |                | 1039.75                          |            |
| Sales                       | 637.35          | 311.4          | 325.95                           | 633.85     |
| Interest                    | 106.04          |                |                                  |            |
| Events                      | 3959.06         | 979.18         | 2979.88                          |            |
| Running expenses            |                 | 40.74          | -40.74                           |            |
| Wine stock                  |                 | 0              | 0                                |            |
| <b>Totals</b>               | <b>6333.7</b>   | <b>8938.32</b> | <b>-2710.66</b>                  |            |
|                             |                 |                | Excess income<br>from card sales | 322.45     |
| Balance b/f 1 April<br>2006 | 8126.66         |                |                                  |            |
| <b>Excess of income</b>     | <b>-2604.62</b> |                |                                  |            |
| <b>Balance</b>              | <b>5522.04</b>  |                |                                  |            |

| Events analysis | Income         | Expenditure   | Net            |
|-----------------|----------------|---------------|----------------|
| Russian concert | 1083.01        | 705.7         | 377.31         |
| Metal detecting | 1945.5         | 178.02        | 1767.48        |
| Teddy abseiling | 119.15         | 0             | 119.15         |
| Fashion show    | 811.4          | 95.46         | 715.94         |
| E               | 0              | 0             | 0              |
| F               | 0              | 0             | 0              |
| G               | 0              | 0             | 0              |
| <b>Totals</b>   | <b>3959.06</b> | <b>979.18</b> | <b>2979.88</b> |

| History        | 2004/5  | 2005/6  | 2006/7  | Total         |
|----------------|---------|---------|---------|---------------|
| Gross income   | 9,792   | 6,815   | 6,334   | <b>22,941</b> |
| Net income     | 8952.95 | 6151.56 | 5002.38 | 20,107        |
| Donations made | 2,883   | 4,095   | 7,607   | 14,585        |