

Income and expenditure: 1 January to 31 December 2010

Income

	2010	2009
Donations from Trusts	6388.00	
Donations from meetings	1413.31	1400.81
Donations from Supporting Meetings	275.00	
Other income (LOAN)	0.00	500
Donation Individual	36.00	
Bank Interest	4.46	
Miscellaneous	0.00	
Total	<u><u>8116.77</u></u>	1900.81
Balance at 1st January 2010	1549.66	
Suplus/deficit	<u>4596.35</u>	
Balance at 31st December 2010	<u><u>6146.01</u></u>	
Represented by		
Bank	7146.98	
Debtors	<u>0</u>	
	7146.98	
less creditors	<u>1000.97</u>	
	<u><u>6146.01</u></u>	

Expenditure

	2010	2009
Travel to Committee	461.80	351.75
Room Hire	578.74	341.68
Publicity	0.00	412
Conference calls	27.50	
Woodbrooke event	1,901.88	
Promoting inclusion	50.50	
Loan repayment	500.00	
Miscellaneous	0.00	
Total exp	<u>3,520.42</u>	1105.43
Inc-exp	<u>4,596.35</u>	795.38
	<u><u>8116.77</u></u>	1900.81
		75428
		795.38
		1549.66
		589.94
		959.72
		1549.66
		0
		1549.66

Examined and found in accordance with documentation and bank statements, P Brunt 9.7.11