

Income and expenditure Account: 1 January to 31st December 2011

Income			Expenditure		
	2011	2010		2011	2010
Donations from Trusts	3530.00	6388	Travel to Committee	366.50	933
Donations from meetings	1434.81	2342	Room Hire	374.84	579
Donations from Supporting Mee	1002.00		Publicity	219.39	
Other income (LOAN)	0.00		Conference calls	265.88	
Donation Individual	540.00		Woodbrooke event	825.04	1508
Bank Interest	8.31	4	Promoting inclusion	0.00	
Miscellaneous	0.00		Loan repayment	0.00	500
			Administration	19.86	
			Miscellaneous	8.00	
			Total exp	<u>2079.51</u>	3520
			Inc-exp	<u>4435.61</u>	5214
Total	<u>6515.12</u>	8734		<u>6515.12</u>	8734

Balance at	1st January 2011	6146.01
Suplus/deficit		<u>4435.61</u>
Balance at	31st december 2011	<u>10581.62</u>

Represented by

Bank	Co-op	10781.01
Debtors		<u>0</u>
		10781.01
less creditors		<u>199.39</u>
		<u>10581.62</u>

Pamela Brunt	Janice Hills
5th January 2012	28th January 2012
Treasurer	Examiner