

INCOME		EXPENSES	
Opening Balance b/f		£ 7,782.60	
Hire of Hall	£ 5,465.81		
other miscellaneous hire	£ 239.08	£ 5,704.89	
<b>FUND RAISING</b>			
Leigh House Garden Party	£ 2,025.00		
Plus Raffle ticket sales	£ 474.00		
less expenses (band)	£ 250.00	£ 2,249.00	
Leigh House Music Evening	£ 990.00		
less expenses	£ 80.00	£ 910.00	
<b>Donations</b>			
Corporate Donations	£ 1,700.00		
Group Donations	£ 1,105.00		
Individual Donations	£ 2,798.50		
Standing order donations	£ 935.50	£ 6,539.00	
Gift Aid received		£ 757.30	
New JH Lottery (116 sold)	£ 1,160.00		
less prizes paid(Jan/Feb/Mar)	£ 120.00		
less unpaid prizes	£ 360.00		
less lottery licence	£ 17.50		
		£ 662.50	
<b>Total Fund Raising</b>		£ 11,117.80	
Grant from Awards for All for new lighting system		£ 5,000.00	
Grant from Co-op for new cooker		£ 350.00	
<b>Bank Credits</b>			
Dividends	£ 148.31		
Nat West interest	£ 227.13		
NS Inv A/C interest	£ 167.73		
<b>Sub-total</b>		£ 543.17	
			<b>Running Expenses Total</b> £ 3,543.21
			<b>New cooker</b> £ 339.00
			<b>Balance c/f</b> £ 26,616.25
<b>Total</b>		£ 30,498.46	<b>Total</b> £ 30,498.46

SUMMARY	This year	Last Year	This year	Last year
Hire	£ 5,704.89	£ 4,092.44	Running Expenses	£ 3,543.21   £ 3,326.90
Other Income	£ 17,010.97	£ 2,189.35	Maintenance/improver	£ 339.00   £ 4,497.31
<b>Total Income</b>	£ 22,715.86	£ 6,281.79	Surplus/Defecit	£ 18,833.65   -£ 1,542.42

RECONCILIATION			
Balance B/d	£ 26,616.25	Debtors 2006	£ 845.23
		less Creditors 2006	£ -   £ 845.23
		Current Account	£ 703.87
		+awaits banking	£ -   £ 703.87
		Nat West Resave	£ 20,175.52
		less unpaid prizes	£ 360.00   £ 19,815.52
		N.S. Investment	£ 5,251.63
<b>TOTAL</b>	£ 26,616.25	<b>TOTAL</b>	£ 26,616.25

Shares Statement			Financial Assets Total	
Number held	as at date	Value	last year	£ 3,575.45
C.O.I.(295.38)	30.6.05	£ 2,801.50	Financial Assets Total	£ 30,368.15
Charinco(493.46)	05.10.05	£ 950.40	last year	£ 11,358.05
			<b>Total Shares value</b>	£ 3,751.90