

# Ipswich Hindu Samaj Charity No 1118790

Income and Expenditure Account as at 31st December 2009 £ p

## Income

				Year 2008		
	Rest.	Unrest.	Total	Rest.	Unrest.	Total
Full Family Membership		467.50	467.50	0.00	530.00	530.00
Single Memebrship		45.00	45.00	0.00	25.00	25.00
Associate Membership		30.00	30.00	0.00	55.00	55.00
Life Membership		950.00	950.00	0.00	5,500.00	5,500.00
Donations		3642.99	3642.99	0.00	9,031.33	9,031.33
Gift Aid Tax refund		3783.31	3783.31	0.00	1,079.26	1,079.26
Fund raising		3398.53	3398.53	0.00	4,087.87	4,087.87
Unrestricted Grants		0.00	0.00	0.00	3,300.00	3,300.00
Restricted Fund	1550.00	0.00	1550.00	5,000.00	0.00	5,000.00
Interest Received		23.73	23.73	0.00	343.41	343.41
<b>Total</b>	<b>1550.00</b>	<b>12341.06</b>	<b>13891.06</b>	<b>5,000.00</b>	<b>23,951.87</b>	<b>28,951.87</b>

## Expenditure

Postage	92.01	0.00	92.01	0.00	83.99	83.99
Stationary	99.64	0.00	99.64	0.00	112.59	112.59
Insurance	70.00	69.00	139.00	0.00	139.00	139.00
Publicity	178.04	0.00	178.04	0.00	17.95	17.95
Hire Charges	860.00	52.00	912.00	0.00	428.97	428.97
Others	0.00	0.00	0.00	0.00	194.75	194.75
Fund Raising Exps	498.80	322.61	821.41	0.00	445.94	445.94
Professional Fees	69.00	120.49	189.49	0.00	3,500.00	3,500.00
Wage	3295.44		3295.44			
HMRC	183.65		183.65			
Membership		58.00	58.00			
Travel	48.00	0.00	48.00			
Depreciation		149.75	149.75	0.00	41.92	41.92
<b>Sub-total</b>	<b>5394.58</b>	<b>771.85</b>	<b>6166.43</b>	<b>0.00</b>	<b>4,965.11</b>	<b>4,965.11</b>
<b>Surplus of Income over Expenditure</b>	<b>-3844.58</b>	<b>11569.21</b>	<b>7724.63</b>	<b>5,000.00</b>	<b>18,986.76</b>	<b>23,986.76</b>
<b>Total</b>	<b>1550.00</b>	<b>12341.06</b>	<b>13891.06</b>	<b>5,000.00</b>	<b>23,951.87</b>	<b>28,951.87</b>

<b>Reserve at 1-1-09</b>	<b>5,000.00</b>	<b>29,646.32</b>	<b>34646.32</b>	0.00	10,659.56	10,659.56
Surplus/(Deficit) as above	-3844.58	11569.21	7724.63	5,000.00	18,986.76	23,986.76
<b>Reserve at 31-12-09</b>	<b>1155.42</b>	<b>41215.53</b>	<b>42370.95</b>	<b>5,000.00</b>	<b>29,646.32</b>	<b>34,646.32</b>

## Represented by :-

Sundry Creditors						
Fixed Asset- PA System			461.08			586.83
Current Account			4421.36			7,355.07
Deposite Account			37488.51			26,704.42
			<b>42370.95</b>			<b>34,646.32</b>

Prepared by: C.Patel. Hon.Treasurer

**C Patel**

Chairperson/Secretary

**S Soni**

Audited by: J.Patel. Hon. Auditor

**J Patel**

