

Ipswich Hindu Samaj Charity No 1118790

Income and Expenditure Account as at 31st December 2008 £ p

Income

	Restricted	Unrestricted	Total	Year2007
Full Family Membership	0.00	530.00	530.00	570.00
Single Memembrship	0.00	25.00	25.00	60.00
Associate Membership	0.00	55.00	55.00	65.00
Life Membership	0.00	5,500.00	5,500.00	3,000.00
Donations	0.00	9,031.33	9,031.33	5,327.48
Gift Aid Tax refund	0.00	1,079.26	1,079.26	0.00
Fund raising	0.00	4,087.87	4,087.87	2,754.92
Unrestricted Grants	0.00	3,300.00	3,300.00	0.00
Restricted Fund (Grassroot)	5,000.00	0.00	5,000.00	0.00
Interest Received	0.00	343.41	343.41	0.00
Total	5,000.00	23,951.87	28,951.87	11,777.40

Expenditure

Postage	0.00	83.99	83.99	31.37
Stationary	0.00	112.59	112.59	420.83
Insurance	0.00	139.00	139.00	228.13
Publicity	0.00	17.95	17.95	0.00
Hire Charges	0.00	428.97	428.97	416.95
Others	0.00	194.75	194.75	20.56
Fund Raising Exps	0.00	445.94	445.94	0.00
Professional Fees	0.00	3,500.00	3,500.00	0.00
Depreciation	0.00	41.92	41.92	0.00
Sub-total	0.00	4,965.11	4,965.11	1,117.84
Suplus of Income over Expenditu	5,000.00	18,986.76	23,986.76	10,659.56
Total	5,000.00	23,951.87	28,951.87	11,777.40

Reserve at 1-1-08	0.00	10,659.56	10,659.56	0.00
Surplus/(Deficit) as above	5,000.00	18,986.76	23,986.76	10,659.56
Reserve at 31-12-08	5,000.00	29,646.32	34,646.32	10,659.56

Represented by :-

Sundry Creditors				-50.00
Fixed Asset- PA System		586.83		0.00
Current Account		7,355.07		5,709.56
Deposit Account		26,704.42		5,000.00
		34,646.32		10,659.56

Prepared by: C.Patel. Hon.Treasurer

Chairperson/Secretary

Audited by: J.Patel. Hon Auditor

