

Ipswich Hindu Samaj (Charity No 1118790)

Income and Expenditure Account 12months to 31st December 2010 £.p

Income				Previous Year		
	Rest	Unrest	Total	Rest.	Unrest.	Total
Full Family Membership		543.00	543.00		467.50	467.50
Single Memebrship		25.00	25.00		45.00	45.00
Associate Membership		20.00	20.00		30.00	30.00
Life Membership		0.00	0.00		950.00	950.00
Donations		2,234.16	2,234.16		3,642.99	3,642.99
Gift Aid Tax refund		1,597.69	1,597.69		3,783.31	3,783.31
Fund raising		2,936.73	2,936.73		3,398.53	3,398.53
Unrestricted Grants		500.00	500.00		0.00	0.00
Restricted Grants	9,250.00		9,250.00	1,550.00	0.00	1,550.00
Restricted Lottery Grant	9,926.00		9,926.00			
Interest Received		22.61	22.61		23.73	23.73
Rent		771.54	771.54			
Admin Charge rcovery		200.00	200.00			
Total	19,176.00	8,850.73	28,026.73	1,550.00	12,341.06	13,891.06
Expenditure						
Postage	132.60	30.67	163.27	92.01	0.00	92.01
Stationary	300.24	0.00	300.24	99.64	0.00	99.64
Insurance	100.00	74.63	174.63	70.00	69.00	139.00
Publicity	0.00	0.00	0.00	178.04	0.00	178.04
Hire Charges	250.63	125.00	375.63	860.00	52.00	912.00
Fund Raising Exps	654.50	19.80	674.30	498.80	322.61	821.41
Professional Fees +NIC	2,327.38	95.00	2,422.38	69.00	120.49	189.49
Wage	3,525.12	0.00	3,525.12	3,295.44		3,295.44
HMRC	0.00	0.00	0.00	183.65		183.65
Membership	0.00	40.00	40.00		58.00	58.00
Travel	0.00	0.00	0.00	48.00	0.00	48.00
Office Furniture	0.00	741.86	741.86			
Yoga	987.20	0.00	987.20			
Luncheon for senior citizens	1,225.71	0.00	1,225.71			
Rent & Service Charges		2,500.00	2,500.00			
Depreciation	0.00	125.75	125.75		149.75	149.75
Sub-total	9,503.38	3,752.71	13,256.09	5,394.58	771.85	6,166.43
Surplus of Income over Expenditure	9,672.62	5,098.02	14,770.64	-3,844.58	11,569.21	7,724.63
Total	19,176.00	8,850.73	28,026.73	1,550.00	12,341.06	13,891.06
Reserve at 1-1-10	1,155.42	41,215.53	42,370.95	5,000.00	29,646.32	34,646.32
Surplus/(Deficit) as above	9,672.62	5,098.02	14,770.64	-3,844.58	11,569.21	7,724.63
Unused lottery Grant(Refundable)	-7,713.09		-7,713.09			
Reserve at 31-12-10	3,114.95	46,313.55	49,428.50	1,155.42	41,215.53	42,370.95
Represented by :-						
Sundry Creditors			-10,317.09			
Fixed Asset- PA System			335.33			461.08
Cash in hand			250.00			
Current Bank Account			-848.88			4,421.36
Deposit Bank Account			60,009.14			37,488.51
			<u>49,428.50</u>			<u>42,370.95</u>

Note:-

1.Future Commitment - Lease on premises - 3years Years from 1.1.11 - 1st £6000, 2nd £8000, 3rd £8000

Prepared by: C.Patel.Treasurer

Audited by : J Patel