

Whiteway Southdown Community Support Project

Draft Figures 1st.September 2006 to 31st.August 2007.

AMENDED 14/09/07 with MAP final quarter now added into the annual income.

INCOME

2005/2006		Budget 2006/2007	Budget 2007/2008
3701	Standing Order Donations	3636	3800
5326	Members Donations	4314	5500
441	Non Members Donations	300	all donations 10000
729	Churches Donations	331	
250	Business Grants	250	
7500	MAP Grant	7500	7500
5000	DAF Grant	5000	5000
7500	CAF Grant	7500	7500
1000	Other Grants	420	3750
120	Personal Fund raising	160	200
948	Interest from CFB	765	800
2270	Tax Reclaimed	2659	2500
1215	Sponsored Walk		
516	Miscellaneous	500	300
36516	TOTAL INCOME	32835	33100
23485	Opening Balances	20694	37450
60001	TOTALS	53529	

This col.
is under
review.***

EXPENDITURE

7814	Layworker/NI/Travel	12490	10000	13500
430	Other travel	187	450	500
22000	Stipend/NI/Pension	21365	23000	24000
7440	Rent	6363	8500	10200
223	Administration	228	300	500
65	Telephone	127		
715	Southdown Trust share of sponsored walk			
620	Miscellaneous	1668	200	300
39307	TOTAL EXPENDITURE	42428	42450	49000
20694	Closing Balances	11101		
60001		53529		

Abbreviations

MAP Mission Alongside the Poor, from Central Methodist Church
DAF District Advance Fund, from Methodist Church Bristol District
CAF Circuit Advance Fund, from Bath Methodist Circuit locally.
CFB Central Finance Board, the central Methodist Church deposits holding facility.

**Budget for 2007/2008 is under review

Please see the accompanying sheet for comments on these accounts.

Mike Priscott
September 2007.