

WHITEWAY SOUTHDOWN COMMUNITY SUPPORT PROJECT

Year ended 31 August 2006, with comparison & budget figures.

Last year	<u>31/08/2006</u>		Budget
20558 Opening Balances		23,485 We started with this	31/08/2006
RECEIPTS			
2844 Standing Order Donations	3701		
5745 Members Donations	5326		
Non Member Donations	441		10000
449 Circuit Fund Raising			400
450 Business Grants	250		
7500 MAP Grant	7500		7500
5000 DAF Grant	5000		5000
8955 CAF Grant	7500		7500
1430 Other Grants	1000		500
560 Personal Fund Raising	120		
2324 Income from Churches	729		
883 Interest from CFB Deposits	948		750
2386 Tax reclaimed	2270		2000
Sponsored Walk (see below)	1215		
82 Miscellaneous	516		100
38608 Sub Total		36516 This came in	33750
59166 TOTAL		60,001	
PAYMENTS			
5740 Layworker/Tx/NI/Travel	7814		6000
354 Travel other than above	430		300
21294 Stipend/NI/Pension	22000		22000
7440 Rent	7440		8000
378 Administration	223		500
120 Telephone	65		
Southdown Centre share of sponsored walk	715		
355 Miscellaneous	620		100
35681 Sub Total		39307 This went out	36900
23485 Bank and CFB Balances at end		20694 Left with this.	
59166 TOTAL		60001	

Please see separate sheet for comments.