

INCOME AND EXPENDITURE ACCOUNT

INCOME		
	2006	2005
Donations:		
Individuals	7660	2613
Companies	3638	0
Other	5997	
Total	17295	2613
Grants	250	0
Collections	1378	1547
Profit on sale of goods	244	197
Interest	300	135
TOTAL INCOME	19467	4492

EXPENDITURE		
Care:		
Holiday grants	500	
Equipment Purchase	5809	1590
Financial Support	5326	200
Respite Care	198	
Total	11833	1790
Administration etc	1345	756
Transfer to Central Funds	1113	7113
TOTAL EXPENDITURE	14291	9659
SURPLUS	5176	(5167)

BALANCE SHEET		
ASSETS		
Cash at bank	6810	1634
LIABILITIES		
Restricted Funds	5750	0
General Funds	1060	1634
Total	6810	1634