

Previous Accounts

The Trust's income and expenditure 2007-2008.

Incoming Resources (£).

Figures have been rounded.

2008
2007

From donors

Covenanted subscriptions
987
999

Annual Subs/donations
682
1433

Grants from PCCs
2,409
2,645

Elliott Viney Book
0
10

4,078
5,087

Ride and Stride
22,465
24,633

Less expenses
-967
-512

21,479
24,121

Summer Reception

15,544

4,294

Less expenses

-6952

-510

8,593

3,784

Golden Jubilee Book

income sales

12,712

0

income P&P

365

0

13,077

0

Investment Income

Dividends

28,733

27,408

Interest on investments

3,450

3,175

Bank Interest

329

117

32,512

30,700

Total Incoming Resources

79,758

63,692

Expenditure (£)

2008

2007

Grants authorised in year

38,450

59,000

Newsletter printing & distribution

326

295

Golden Jubilee Book - printing

7,235

2,554

Printing, stationery, postage

457

306

Travel expenses

280

314

Insurance

219

246

Entrust

0

10

Service charges

442

44

Book - P&P etc

442

0

Other Expenses

25

3

Honoria - Treasurer

400

400

Total Expenditure

48,277

63,262

Unrealised surplus (loss) on investments

-36,401

30,829

Net movement in funds

-4,920

31,258

Fund balance brought forward

759,460

727,911

Unrealised profit on investments (prior years)

0

0

Fund balances carried forward

754,540

759,169

Excess of income over expenditure

31,481

430

Additions to Trust capital

0

0