

2008/09 Accounts

The Trust's income and expenditure 2008-2009.

Incoming Resources (£).

Figures have been rounded.

2009
2008

From donors

Covenanted subscriptions
872
987

Annual Subs/donations
507
682

Grants from PCCs
2,518
2,409

Friends of BHC
7,234
0

11,131
4,078

WREN
150,000
113,567

Ride and Stride
21,606

22,465

Less expenses

-518

-967

21,088

21,479

Summer Reception

8,745

15,544

Less expenses

-666

-6952

8,074

8,592

Golden Jubilee Book

income sales & postage

645

13,078

Investment Income

Dividends

30,293

28,733

Interest on investments

2,101

3,450

Bank Interest

5,051

329

37,445

32,512

Total Incoming Resources

228,388

190,773

Expenditure (£)

2009

2008

Grants authorised BHCT

87,500

38,450

Grants authorised WREN

273,500

0

Newsletter printing & distribution

543

326

Golden Jubilee Book - printing

0

7,235

Printing, stationery, postage

321

457

Travel expenses

240

280

Insurance

227

219

Service charges

348

442

Book - P&P etc

0

442

Other Expenses

475

25

Honoria - Treasurer

400

400

Web site expenses

435

0

Total Expenditure

368,289

48,277

Unrealised surplus (loss) on investments

-127,461

-36,401

Net movement in funds

-267,362

106,095

Fund balance carried forward

865,555

759,460

Total Funds

598,193

865,555