

**LIVE: NORTH Charities Account for year ended 31/3/2009**

INCOME		EXPENDITURE	
Balance B/Fwd	£ 23,034.73	Designated Expenditure	£ 0.00
Autumn Fair Donations	£ 370.00	Charity Draw	£ 535.00
Autumn Fair Income	£ 1,961.27	Education	£ 852.60
Bequests	£ 700.00	Equipment	£ 1,661.58
Coffee Events	£ 305.21	Autumn Fair	£ 178.57
Charity Draw Sales	£ 3,463.45	Flat Accommodation	£ 5,888.07
Charity Draw Donations	£ 255.00	Great North Run	£ 1,415.85
Collecting Cars	£ 203.38	Hardship Fund	£ 0.00
DVD Donations	£ 365.00	Insurance	£ 193.84
Donations	£ 15,055.66	Internet Expenses	£ 0.00
Flat Rents	£ 886.00	Leaflets	£ 0.00
Flat Donations	£ 155.00	Lotteries	£ 20.00
PBC Meetings	£ 331.55	Newsletter	£ 5,128.61
Research Grants	£ 0.00	Numbers Club	£ 4,250.00
In Memoriam	£ 31,004.00	PBC DVD	£ 3,331.58
Numbers Club	£ 521.00	Postage	£ 368.84
Pens, Badges & Key Fobs	£ 143.00	Research Grants	£ 9,081.00
Newsletter	£ 56.00	Stationery	£ 449.89
Sponsorship	£ 5,230.00	Medical Equipment	£ 16,699.61
Great North Run	£ 4,737.70	Travelling Expenses	£ 0.00
Miscellaneous	£ 14.36	Christmas Gifts	£ 106.50
		Miscellaneous	£ 0.00

Balance C/Fwd £ 36,430.97

£ 52,361.34

£ 88,792.31

**LIVE: NORTH General Account for year ended 31/3/2009**

INCOME		EXPENDITURE	
	£.p		£.p
Balance B/Fwd	£260.86	Christmas Dinner	£1,026.95
General Meeting Raffles	£263.51	Christmas Dinner Tombola	£190.00
General Meeting Teas	£131.47	Gifts	£82.96
Donations	£0.00	Refreshments	£172.21
Christmas Dinner	£1,045.00		
Christmas Dinner Tombola	£304.75		
Sales	£19.00		

Balance C/Fwd £552.47

£1,472.12

£2,024.59

**LIVE: NORTH Capital Reserve Account for year ended 31/3/2009**

INCOME		EXPENDITURE	
	£.p		£.p
Balance B/Fwd	£58,417.58		
Interest	£527.72		
		Total Carried Fwd	£58,945.30
	£58,945.30		£58,945.30

**LIVE: NORTH Clubs & Societies Reserve Account for year ended 31/3/2009**

INCOME		EXPENDITURE	
	£.p		£.p
Balance B/Fwd	£12,777.71		
Numbers Club Payments	£9,425.00		
Donations	£26.00		
Interest	£228.79		
		Total Carried Fwd	£22,457.50
	£22,457.50		£22,457.50

**LIVE: NORTH Balance Sheet for year ended 31/3/2009**

Charities Accounts			
	£.p		£.p
Total Credits	£ 88,792.31	Nat West Bank Statement to 31st March 2009	£ 37,228.15
Total Debits	£ 52,361.34	Cheques not yet presented: YYY	£ 797.18
Balance	£ 36,430.97		

Balance £ 36,430.97

**General Account**

	£.p		£.p
Total Credits	£ 2,024.59	Nat West Bank Statement to 31st March 2009	£ 552.47
Total Debits	£ 1,472.12		
Balance	£ 552.47		

Balance £ 552.47

**Capital Reserve Account**

	£.p		£.p
Total Credits	£ 58,945.30	Nat West Bank Statement to 31st March 2009	£ 58,945.30

Balance £ 58,945.30

Balance £ 58,945.30

**Clubs & Societies Reserve A/c**

	£.p		£.p
Total Credits	£ 22,457.50	Nat West Bank Statement to 31st March 2009	£ 22,457.50

Balance £ 22,457.50

Balance £ 22,457.50

Examined and found to be correct in accordance with the documents and explanations provided to me

D W Inch

date \_\_\_\_\_