

Friends of Malawi Association

Income and Expenditure for the year ended 30th June 2009

2007-8		£	notes
1569	Carried forward at 1 July 2008	1410.17	
	<u>Income</u>		
707	Functions	523.19	a
1420	Subscriptions:	1439.00	
181	Donations:	211.00	
23	Interest	4.98	
0	other	2.50	
2330	Total Income	2180.67	
	<u>Expenditure</u>		
111	Paper and postage	0.00	
692	Functions	446.82	
450	Web Site	0.00	
1253	Total Expenditure	446.82	
1077	Surplus for year	1733.85	
1237	Transferred to FOMCTF	30.00	a
1410	Retained surplus	3114.02	b

Friends of Malawi Association Charitable Trust Fund

Income and expenditure for the year ended 30th June 2009

2007-8		£	notes
15019	Carried forward 1 July 2008:	17144.76	
	<u>Income</u>		
1171	Transferred from FOMA	30.00	
66	Transferred from cash	0.00	
	Donations:		
	in mem.CW Collins	875.00	
	other	1394.37	
1688	total donations	2269.37	
23	Subscriptions	7.50	
646	Interest:	438.42	
1553	Tax refunds received – gift aid	557.13	c
5146	Total income	3302.42	
	<u>Expenditure</u>		
	Grants: Orphan Care & Social Rehab'n	500.00	
	postage	3.00	
3020	Total expenditure	503.00	
2126	Surplus of income over expenditure	2799.42	
17145	Carried forward at 30 June 2008	19944.18	
12145	comprising: Cafcash	14781.58	d
5000	National Savings	5162.60	

Notes a. includes function income credited to Cafcash

b. normally held at approximately £1,500: to be adjusted by transfer to FOMCTF

c.in respect of Gift Aid receipts for year to 2007/8: claim for £581.75 has been submitted in respect of 2008/9

d. of this amount, £4780 represents the notional Bryan Blatch memorial fund

2126	Consolidated surplus for year	4533.27
18555	Consolidated end year balance c/f	23058.20