

**Friends of Malawi Association
Income & Expenditure for the 12 months ended 30 June 2010**

| 2009 | INCOME | 2010 | <small>notes</small> |
|-------------|--------------------------------------|-------------|----------------------|
| 1,439 | Subscriptions (Gift Aided £1,946.50) | 2,459 | |
| 211 | Donations (Gift Aided £360.50) | 595 | |
| 523 | Functions | 560 | |
| 8 | Other | 5 | |
| <hr/> | | <hr/> | |
| 2,181 | | 3,619 | |
| | EXPENDITURE | | |
| 447 | Functions | 234 | |
| | Postage, Stationery etc | 236 | |
| | Website Maintenance | 70 | |
| | Newsletter | 50 | |
| | Miscellaneous | 135 | |
| <hr/> | | <hr/> | |
| 447 | | 725 | |
| 1,734 | Surplus for the period | 2,894 | |
| 1,410 | Brought forward | 3,114 | |
| (30) | Transfer to FOMCTF | (4,430) | |
| <hr/> | | <hr/> | |
| 3,114 | Carried Forward | 1,578 | |

**Friends of Malawi Association Charitable Trust Fund
Income & Expenditure for the 12 months ended 30 June 2010**

| 2009 | INCOME | 2010 | <small>notes</small> |
|-------------|--------------------------------------|-------------|----------------------|
| 7 | Subscriptions | | |
| 2,269 | Donations (Gift Aided £1,253) | 1,808 | |
| 30 | Transfer from FOMA | 4,430 | |
| 439 | Interest | 28 | |
| 557 | Tax refunds received and due | 1,547 | |
| | Other | | |
| <hr/> | | <hr/> | |
| 3,302 | | 7,813 | |
| | EXPENDITURE | | |
| 503 | Donations | | |
| | Malawi Nursing & Midwife Council | 500 | |
| | Malawi Association Christian Support | 1,000 | |
| | Orphan Care & Social Rehabilitation | 250 | |
| | Tikondane | 250 | |
| | Malawi Healthcare Support | 1,000 | |
| | Vinjeru | 1,000 | |
| | FOMO | 780 | |
| <hr/> | | <hr/> | |
| | | 4,780 | |
| 2,799 | Surplus for the period | 3,033 | |
| 17,145 | Brought forward | 19,944 | |
| <hr/> | | <hr/> | |
| 19,944 | Carried Forward | 22,977 | |
| | Funds | | |
| | Bryan Blatch Fund | 4,290 | |
| | i.m.o G L Skaar | 277 | |
| | i.m.o. R G Mares | 407 | |
| | Initial Trust Fund | 5,000 | |

**Friends of Malawi Association
Income & Expenditure for the 12 months ended 30 June 2010**

| 2009 | CONSOLIDATED INCOME | 2010 | notes |
|---------------------------------|--------------------------------------|-------------|--------------|
| 1,446 | Subscriptions | 2,459 | |
| 2,480 | Donations | 2,403 | |
| 523 | Functions | 560 | |
| 447 | Other | 33 | |
| 557 | Tax refund | 1,547 | |
| <hr/> | | | |
| 5,453 | | 7,002 | |
| <hr/> | | | |
| CONSOLIDATED EXPENDITURE | | | |
| 503 | Donations | | |
| | Malawi Nursing & Midwife Council | 500 | |
| | Malawi Association Christian Support | 1,000 | |
| | Orphan Care & Social Rehabilitation | 250 | |
| | Tikondane | 250 | |
| | Malawi Healthcare Support | 1,000 | |
| | Vinjeru | 1,000 | |
| | FOMO | 780 | |
| | Internal costs | | |
| 447 | Functions | 234 | |
| | Postage, Stationery etc | 236 | |
| | Website Maintenance | 70 | |
| | Newsletter | 50 | |
| | Miscellaneous | 135 | |
| <hr/> | | | |
| 950 | | 5,505 | |
| <hr/> | | | |
| 4,503 | Surplus for the period | 1,497 | |
| 18,555 | Brought forward | 23,058 | |
| <hr/> | | | |
| 23,058 | Carried Forward | 24,555 | |
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**Friends of Malawi Association
Balance Sheet as at 30 June 2010**

| 2009 | | 2010 | notes |
|---------------------------------|--|-------------|--------------|
| | Bank Balances | | |
| 3,114 | Coop Bank | 1,578 | |
| 14,781 | CafCash Bank | 16,954 | |
| 5,163 | National Savings & Investments | 5,177 | |
| <hr/> | | | |
| 23,058 | | 23,709 | |
| <hr/> | | | |
| | Add | | |
| | Tax repayment claims due on gift aided subscriptions/donations | 891 | |
| | Less | | |
| | Subscriptions paid in advance | (45) | |
| <hr/> | | | |
| 23,058 | | 24,555 | |
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| Funds of the Association | | | |
| <hr/> | | | |
| 23,058 | Retained funds (unrestricted) | 24,555 | |
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