

Tamwed															
Summary sheet															
07/08															
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
	Balance brought forward from 8th May 07	09.05.07 to 31.05.07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	Part May to May 8th 08	Total to May 8th 08
EXPENDITURE															
Donations to projects			£1,358.50								£5,996.61				£7,355.11
Fees/expenses paid to Co-ordinator/Manager in India											£1,815.57				£1,815.57
Costs of fundraising			£241.96	£326.45		£21.11						£30.00			£619.52
Lottery funded project expenditure (see separate sheet for breakdown)		£573.84		£321.64		£355.50									£1,250.98
Cost of AGM						£10.00	£33.15	£6.16							£49.31
Website costs															£0.00
Subscriptions/Affiliations															£0.00
Membership costs (printing of newsletters, etc)			£19.95	£11.49											£31.44
General postage and stationery (not associated with membership costs)								£32.91				£35.41		£41.89	£110.21
Goods purchased from Tamil Nadu for sale in UK															£0.00
Bank charges/fees (ie. transfer fees)			£21.00								£65.00				£86.00
Advertising														£38.00	£38.00
Other															£0.00
TOTAL	£0.00	£573.84	£1,641.41	£659.58	£0.00	£386.61	£33.15	£39.07	£0.00	£0.00	£7,877.18	£65.41	£0.00	£79.89	£11,356.14
INCOME															
Donations		£50.00	£537.00	£681.01	£265.00	£155.00	£200.00	£100.00	£198.60	£115.00	£100.00	£165.00	£100.00	£100.00	£2,766.61
Membership fees			£20.00			£55.00	£30.00	£5.00		£5.00	£20.00				£135.00
Fundraising															£0.00
Sale of goods			£168.60	£212.40			£74.50	£56.00	£150.00		£10.00	£91.30			£762.80
Lottery Grant															£0.00
RH Southern Trust grant				£4,250.00					£7,561.50						£11,811.50
Gift Aid															£0.00
Bank interest			£23.10			£39.58			£63.71			£72.94			£199.33
Other															£0.00
TOTAL	£0.00	£50.00	£748.70	£5,143.41	£265.00	£249.58	£304.50	£161.00	£7,973.81	£120.00	£130.00	£329.24	£100.00	£100.00	£15,675.24
Bank Balance	4386.42	£3,862.58	£2,969.87	£7,453.70	£7,718.70	£7,581.67	£7,853.02	£7,974.95	£15,948.76	£16,068.76	£8,321.58	£8,585.41	£8,685.41	£8,705.52	£8,705.52
DO NOT INCLUDE TRANSFERS TO/FROM RESERVE ACCOUNT ON THIS SHEET															
£4,250 of this is restricted re: RH Southern grant															