

# **DISEWORTH HERITAGE TRUST**

## **STATEMENT OF ACCOUNTS**

**Financial Year : 1<sup>st</sup> October 2006 – 30<sup>th</sup> September 2007**

### **INCOME**

<b>Grants</b>	<b>60740.29</b>
<b>Membership</b>	<b>250.00</b>
<b>Fund Raising</b>	<b>3629.00</b>
<b>Sales &amp; Donations</b>	<b>1125.50</b>
<b>Bank Interest 06/07</b>	<b>183.98</b>
<b>Bank Interest 05/06</b>	<b>23.95</b>

### **EXPENDITURE**

<b>Courses</b>	<b>387.76</b>
<b>Consultant</b>	<b>5250.00</b>
<b>Fund Raising</b>	<b>869.94</b>
<b>Equipment</b>	<b>958.36</b>
<b>Purchase of Chapel</b>	<b>45584.83</b>
<b>Architect / Professional Fees</b>	<b>15993.07</b>
<b>Museum Subscription</b>	<b>25.00</b>
<b>Miscellaneous Expenses</b>	<b>191.38</b>

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<b>Totals</b>	<b>65952.72</b>	<b>69260.34</b>
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### **Balance 01.10.06**

<b>Current Account</b>	<b>201.54</b>
<b>Reserve Account</b>	<b>8337.22</b>
<b>Cash in Hand</b>	<b>92.72</b>

### **Balance 30.09.07**

<b>Current Account</b>	<b>2685.99</b>
<b>Reserve Account</b>	<b>2545.15</b>
<b>Cash in hand</b>	<b>92.72</b>

<b>Income</b>	<b><u>65952.72</u></b>
	<b>74584.20</b>

<b>Less Expenditure</b>	<b>69260.34</b>
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<b>BALANCE</b>	<b>5323.86</b>	<b>TOTAL</b>	<b>5323.86</b>
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J. M. Fletcher  
Treasurer  
28<sup>th</sup> October 2007

This is an accurate record of income and expenditure for the period stated.

Signed \_\_\_\_\_ Date \_\_\_\_\_  
D. Thomas  
Auditor