

	General	Previous Committee AGM	Membership	BBSL Navratri	Brahm Samaj Navratri	Diwali	Christmas Party	Gift Aid	Total
<u>Income</u>									
Bank Interest Received	48								
Membership Income			2,715						
Donations & Sponsorship	136			4,485		2,864			
Income from Functions				102	2,964	2,215			
Accrued Navratri Income - Brahm Samaj								1,107	
Gift Aid Recievable								1,107	
Total Income	184		2,715	4,587	2,964	5,079	-	1,107	16,635
<u>Expenditure</u>									
Depreciation	566								
Paypal fees			41	2		27			
Postage Costs			273	344		231			
Share of Cost - Brahm Samaj Navratri					2,100				
Federation Subscription	150								
Donations payable to other charities	1,000								
Venue Hire		643		2,417		1,818	450		
Sound System & DJ Hire				560		350			
Catering		275				3,210	166		
Printing & Stationery						86			
Christmas Party - Bouncy Castle Hire							105		
Previous Committee - Misc AGM Expenses		70							
Total Expenditure	1,716	988	313	3,323	2,100	5,722	721	-	14,885
Profit / (Loss)	(1,532)	(988)	2,402	1,264	864	(644)	(721)	1,107	1,750