

## INCOME AND EXPENDITURE ACCOUNT

<b>INCOME</b>		
	<b>2006</b>	<b>2005</b>
Donations:		
Individuals	7660	2613
Companies	3638	0
Other	5997	
Total	17295	2613
Grants	250	0
Collections	1378	1547
Profit on sale of goods	244	197
Interest	300	135
<b>TOTAL INCOME</b>	<b>19467</b>	<b>4492</b>

<b>EXPENDITURE</b>		
Care:		
Holiday grants	500	
Equipment Purchase	5809	1590
Financial Support	5326	200
Respite Care	198	
Total	11833	1790
Administration etc	1345	756
Transfer to Central Funds	1113	7113
<b>TOTAL EXPENDITURE</b>	<b>14291</b>	<b>9659</b>
<b>SURPLUS</b>	<b>5176</b>	<b>(5167)</b>

<b>BALANCE SHEET</b>		
<b>ASSETS</b>		
Cash at bank	6810	1634
<b>LIABILITIES</b>		
Restricted Funds	5750	0
General Funds	1060	1634
Total	6810	1634