

Econet Expenditure & Income 2006/2007							
Expenditure				Income			
2006/2007		2005/2006		2006/2007		2005/2006	
<u>Insurance</u>				<u>Grants, Donations, etc</u>			
Public Liability/Personal Accic	£309.87		£309.87	Reading Borough Coun	£500.00		£500.00
Tools	£55.00	£364.87	£55.00	Membership	£0.00	£500.00	(£50.00) £450.00
Affiliation Fees		£35.00		Task Charges		£450.00	£820.00
<u>Tools</u>				<u>Interest</u>			
Purchases	£53.96	£53.96	£130.24			£52.49	£54.91
<u>Task Costs</u>							
Refreshments	£61.17		£41.08				
Travel Costs	£258.50	£319.67	£265.50				
<u>Publicity</u>							
Leaflets	£1.00		£423.00				
Website	£0.00	£1.00	£150.00				
<u>Overheads</u>							
Administration	£9.34	£9.34	£34.44				
		£783.84	£1,439.13			£1,002.49	£1,324.91
<b>Surplus/(shortfall)</b>							
		£218.65	(£114.22)				
		£1,002.49	£1,324.91			£1,002.49	£1,324.91

Econet Financial Statement 2006/2007							
2006/2007				2005/2006			
<u>Brought Forward</u>				<u>Carried Forward</u>			
Econet				Econet			
Current Account	£46.07		£158.64	Current Account	£115.60		£46.07
Deposit Account	£2,281.76		£2,734.77	Deposit Account	£3,353.38		£2,281.76
Cash in Hand	£0.00		£52.92	Cash in Hand	£0.00		£0.00
Crow				Crow			
Deposit Account	£922.50		£0.00	Deposit Account	£0.00		£922.50
Cash in Hand	£0.00	£3,250.33	£418.22	Cash in Hand	£0.00	£3,468.98	£0.00
			£3,364.55				£3,250.33

Surplus/(shortfall)	<u>£218.65</u>	<u>(£114.22)</u>		
	<u>£3,468.98</u>	<u>£3,250.33</u>	<u>£3,468.98</u>	<u>£3,250.33</u>

**Financial Year: 1 April 2006 to 31 March 2007**

<u>Current Account</u>		
Statement Balance 01-Jan-07	£469.09	
Unpresented items/late banki	<u>(£353.49)</u>	<u>£115.60</u>
<u>Deposit Account</u>		
Statement Balance 16-Mar-07	£3,268.38	
Unpresented items/late banki	<u>£85.00</u>	<u>£3,353.38</u>

<u>Task Income/Expenditure (on tasks undertaken in year)</u>				
	<b>2006/2007</b>		<b>2005/2006</b>	
Charges		£390.00		£360.00
<u>Less Expenditure</u>				
Refreshments	£61.17		£41.08	
Travel Costs	<u>£258.50</u>	<u>£319.67</u>	<u>£265.50</u>	<u>£306.58</u>
Surplus/(shortfall)		<u>£70.33</u>		<u>£53.42</u>