

UNITED KINGDOM ASSOCIATION FOR MEDICAL AID TO SRI LANKA.

	2007	2007	2006	2006
	£	£	£	£
INCOME & EXPENDITURE ACCOUNT FOR THE YEARS				
INCOME				
MEMBERSHIP FEES	3447.00		3287.00	
DONATIONS	3327.61		9123.00	
TSUNAMI DISASTER RELIEF FUND	400.00		300.00	
FUNDRAISING	7622.84		4726.00	
INTEREST EARNED	186.36		512.00	
TAX CREDIT	0.00		1269.51	
TOTAL INCOME		14983.81		19217.51
EXPENDITURE				
MEDICAL EQUIPMENT	3559.87		23054.03	
A.G.M EXPENSES	60.00		50.00	
FUND RAISING	1322.50		1433.65	
SRI LANKA ASSOCIATION FOR MEDICAL AID	0.00		100.00	
TSUNAMI DISASTER FUND	900.00		12987.00	
BANK/COMMISSION CHARGES	256.56		155.00	
TOTAL EXPENDITURE		6098.93		37779.68
NET DEFICIT/ SURPLUS		<u>8884.88</u>		<u>-18562.17</u>

UNITED KINGDOM ASSOCIATION FOR MEDICAL AID TO SRI LANKA.

	2007	2007	2006	2006
	£	£	£	£

BALANCE SHEET AS AT 30 SEPTEMBER 2007

CURRENT ASSETS

CASH AT BANK		<u>25775.06</u>		
--------------	--	-----------------	--	--

TOTAL ASSETS

REPRESENTED BY

RESERVES

BALANCE AS AT 1.10.2006	16890.18			
SURPLUS FOR THE CURRENT YEAR	<u>8884.88</u>			

BALANCE AS AT 30.09.07		<u>25775.06</u>		
-------------------------------	--	-----------------	--	--

