

UNITED KINGDOM ASSOCIATION FOR MEDICAL AID TO SRI LANKA.

	2004	2004	2003	2003
	£	£	£	£
INCOME & EXPENDITURE ACCOUNT FOR THE YEARS				
INCOME				
<u>MEMBERSHIP FEES</u>				
STANDING ORDERS	2846.00		2465.00	
CONTRIBUTIONS	600.00		475.00	
<u>DONATIONS</u>				
SRI LANKAN ASSOCIATION OF SOUTH WALES	252.72			
MICROBES	218.99			
SRI LANKAN SOCIETY OF IMPERIAL COLLEGE STUDENT UNION	-		4000.00	
UNIVERSITY COLLEGE SRI LANKAN SOCIETY	-		800.00	
<u>FUNDRAISING</u>				
NEW YEAR DINNER	2514.55		1872.90	
CRICKET FESTIVAL	250.00		484.10	
CHRISTMAS CARDS	830.00		-	
CHARITY WALK	-		4089.05	
INTEREST EARNED	322.39		149.89	
TAX CREDIT	-		1257.10	
TOTAL INCOME	7834.65		15593.04	
EXPENDITURE				
MEDICAL EQUIPMENT	7607.55		5786.00	
A.G.M EXPENSES	50.00		55.00	
NEW YEAR DINNER	686.71		403.84	
CRICKET FESTIVAL	150.00		150.00	
CHRISTMAS CARDS	238.45		-	
TOTAL EXPENDITURE	8732.71		6394.84	
NET DEFICIT/SURPLUS	<u><u>-898.06</u></u>		<u><u>9198.20</u></u>	

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	2004	2004	2003	2003
	£	£	£	£
BALANCE SHEET AS AT 30 SEPTEMBER 2004				
CURRENT ASSETS				
CASH AT BANK				
SEVEN DAY CALL DEPOSIT ACCOUNTS		12972.28		
CURRENT ACCOUNT		<u>2445.6</u>		
TOTAL ASSETS				<u><u>15417.88</u></u>
REPRESENTED BY				
RESERVES				
BALANCE AS AT 1.10.2003		16315.94		
SURPLUS FOR THE CURRENT YEAR		<u>-898.06</u>		
BALANCE AS AT 30.09.04				<u><u>15417.88</u></u>