

**UNITED KINGDOM ASSOCIATION FOR MEDICAL AID TO SRI LANKA.**

	2005	2005	2004	2004
	£	£	£	£
<b>INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEARS</b>				
<b>INCOME</b>				
<u>MEMBERSHIP FEES</u>				
STANDING ORDERS	3403.00		2846.00	
CONTRIBUTIONS	717.00		600.00	
<u>DONATIONS</u>				
SRI LANKAN ASSOCIATION OF SOUTH WALES	-		252.72	
COMPUTER ASSOCIATES	100.00			
MICROBES			218.99	
SRI LANKAN SOCIETY OF IMPERIAL COLLEGE STUDENT UNION	4100.00		-	
TSUNAMI DISASTER RELIEF FUND	59322.44		-	
<u>FUNDRAISING</u>				
10 th ANNIVERSARY CELEBRATIONS / NEW-YEAR DINNER	3520.00		2514.55	
FESTIVAL OF CRICKET STALL	325.00		250.00	
CHRISTMAS CARDS	198.00		830.00	
CHARITY WALKS	2353.30		-	
INTEREST EARNED	193.33		322.39	
TAX CREDIT	4394.44		-	
TOTAL INCOME		78626.51		7834.65
<b>EXPENDITURE</b>				
MEDICAL EQUIPMENT	14410.26		7607.55	
A.G.M EXPENSES	107.00		50.00	
10 th ANNIVERSARY CELEBRATIONS / NEW-YEAR DINNER	1420.49		686.71	
FESTIVAL OF CRICKET STALL	175.00		150.00	
CHRISTMAS CARDS	48.79		238.45	
TSUNAMI DISASTER RELIEF FUND	42278.00		-	
BANK CHARGES	152.50		-	
TOTAL EXPENDITURE		58592.04		8732.71
<b>NET SURPLUS</b>		<u>20034.47</u>		<u>-898.06</u>

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	2005	2005	2004	2004
	£	£	£	£
<b>BALANCE SHEET AS AT 30 SEPTEMBER 2005</b>				
<b>CURRENT ASSETS</b>				
CASH AT BANK				
SEVEN DAY CALL DEPOSIT ACCOUNTS		13165.61		
CURRENT ACCOUNT		<u>22286.74</u>		
<b>TOTAL ASSETS</b>				<u><u>35452.35</u></u>
<b>REPRESENTED BY</b>				
<b>RESERVES</b>				
BALANCE AS AT 1.10.2004		15417.88		
SURPLUS FOR THE CURRENT YEAR		<u>20034.47</u>		
<b>BALANCE AS AT 30.09.05</b>				<u><u>35452.35</u></u>