

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

	2006 £	2006 £	2005 £	2005 £
<b>INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEARS</b>				
<b>INCOME</b>				
<u>MEMBERSHIP FEES</u>				
STANDING ORDERS	3047.00		3403.00	
CONTRIBUTIONS	240.00		717.00	
DONATIONS	9123.00		4200.00	
TSUNAMI DISASTER RELIEF FUND	300.00		59322.44	
FUNDRAISING	4726.00		6396.30	
INTEREST EARNED	512.00		193.33	
TAX CREDIT	1269.51		4394.44	
TOTAL INCOME		19217.51		78626.51
<b>EXPENDITURE</b>				
MEDICAL EQUIPMENT	23054.03		14410.26	
A.G.M EXPENSES	50.00		107.00	
FUND RASING	1433.65		1644.28	
SRI LANKA ASSOCIATION FOR MEDICAL AID	100.00		-	
TSUNAMI DISASTER FUND	12987.00		42278.00	
BANK CHARGES	155.00		152.50	
TOTAL EXPENDITURE		37779.68		58592.04
<b>NET DEFECIT/ SURPLUS</b>		<u>-18562.17</u>		<u>20034.47</u>

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	2006	2006	2005	2005
	£	£	£	£
<b>BALANCE SHEET AS AT 30 SEPTEMBER 2006</b>				
<b>CURRENT ASSETS</b>				
CASH AT BANK				
SEVEN DAY CALL DEPOSIT ACCOUNTS		6513.04		
CURRENT ACCOUNT		<u>10377.14</u>		
<b>TOTAL ASSETS</b>		<u>16890.18</u>		
<b>REPRESENTED BY</b>				
<b>RESERVES</b>				
BALANCE AS AT 1.10.2005		35452.35		
DEFECIT FOR THE CURRENT YEAR		<u>-18562.17</u>		
<b>BALANCE AS AT 30.09.06</b>		<u>16890.18</u>		