

The Ileostomy and Internal Pouch Support Group - York Division

Receipts

Subscriptions 2006.....	48.00	
Subscriptions 2007.....	1104.00	
Subscriptions 2008.....	8.00	

Sub Total		<u>£1160.00</u>

Donations

Paid With Subscription.....	408.00	
October Meeting - Raffle.....	62.00	
April Meeting - Raffle.....	65.00	
April Meeting - Book Sale.....	4.00	
Sponsorship (Stuart and Nichola Bradley).....	1017.00	

Sub Total		<u>£1556.00</u>

Delegates contribution to National Council costs.....	66.00	
Heworth Coffee Morning.....	185.25	
Halifax Bank Interest.....	14.28	
Great Weather Lottery.....	346.16	
National Draw Tickets.....	420.00	
Gift Aid.....	471.39	

Total		<u>£4219.08</u>

Payments

National Council Conference Fees.....	1271.00	
Subscriptions - 2006 (25% to National Council).....	244.00	
National Draw Tickets(50% to National Council).....	210.00	
Lottery License.....	17.50	
Postage.....	415.58	
Stationery.....	39.13	
Photocopying.....	4.77	
Printer Ink.....	39.76	
Room Hire(October Meeting).....	58.00	
Travel Expenses - Visiting course.....	22.50	
Phone Calls.....	5.00	
Presentation to York Stoma Clinic.....	240.39	
Presentation to Mrs. Masheder and Mrs. Thomas.....	50.00	

Total		<u>£2617.63</u>

Accounts @ 30-09-07

Balance at 30-09-06.....	£3454.23	
Plus receipts to 30-09-07.....	£4219.08	

Total		<u>£7673.31</u>
Less payments to 30-09-07.....	£2617.63	

Total		<u>£5055.68</u>

Balance at Banks

Halifax.....	£3989.67	
National Westminster.....	£1066.01	

Total		<u>£5055.68</u>

Increase in overall balance

At 30-09-06.....	£3454.23	
At 30-09-07.....	£5055.68	

Total		<u>£1601.45</u>

President and Chairman.....Dr. Calum Lyon MA MRCP

Honorary Treasurer.....Mr. John Mullins

Date.....