

York IA, The Ileostomy and Internal Pouch Support Group

Payments and Receipts for year ending 30/09/2008

Receipts

Subscriptions 2008.....	1134.00	

	Sub Total	<u>£1134.00</u>

Other Income

Donations Paid With Subscription.....	198.00	
Other Donations.....	1752.90	
October Meeting - Raffle.....	52.00	
April Meeting - Raffle.....	70.00	
Manufacturers Donations to 40th Anniversary Celebration.....	220.00	
Manufacturers Donation to Rooms Hire.....	90.00	
Great Weather Lottery.....	378.02	
EasyFundraising (online search and click).....	61.54	
National Draw Tickets.....	470.00	
Heworth Coffee Morning.....	224.76	
Matched Funding from National Office.....	1000.00	
Delegates contribution to National Council costs.....	592.93	
Halifax Bank Interest.....	77.74	
Gift Aid.....	307.11	

	Total	<u>£6629.00</u>

Payments

National Council Conference Fees.....	1620.50	
National Council Donation from Subscriptions.....	100.00	
National Draw Tickets(50% to National Council).....	235.00	
Lottery License.....	20.00	
Postage.....	417.49	
Stationery.....	23.98	
Photocopying.....	2.46	
Printer Consumables.....	39.94	
Room Hire(April + October '07 Meetings).....	120.00	
Travel Expenses - Harrogate Open Day.....	5.00	
Printer.....	117.43	
Presentation to Harrogate Stoma Clinic.....	1006.75	
Presentation to Northallerton and Scarborough Hospitals.....	2028.77	
Room Hire and Catering 40th Anniversary Celebration.....	768.00	
Flowers and Presentations 40th Anniversary Celebration.....	110.50	
40th Anniversary Celebration Entertainment expenses.....	86.00	

	Total	<u>£6701.82</u>

Accounts @ 30-09-08

Balance at 30-09-07.....	£5055.68	
Plus receipts to 30-09-08.....	£6629.00	

	Total	<u>£1168.68</u>
Less payments to 30-09-08.....	£6701.82	

	Total	<u>£4982.86</u>

Balance at Banks

Halifax.....	£4445.75	
National Westminster.....	£537.11	

	Total	<u>£4982.86</u>

Decrease in overall balance

At 30-09-07.....	£5055.68	
At 30-09-08.....	£4982.86	

	Total	<u>(£72.82)</u>

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

Honorary Treasurer.....Mr. John Mullins

Date.....