

KLB FRIENDS : ANNUAL ACCOUNTS FOR THE YEAR TO 27th AUGUST 2010

	2009/10	2009/10	2009/10	2008/9
<b>INCOME</b>	<u>Income</u>	<u>Costs</u>	<u>Net Income</u>	<u>Net income</u>
Fayre 2009 (inc Barclays Match Funding)				5265
School Event Refreshments	322	99	223	387
Not the Lottery	1801	1050	751	746
Donation Schemes	1196	0	1196	1176
Tax Recovered on Donations (to 5/4/10)	325	0	325	785
80/20 club	758	160	598	32
Triathlon	4609	2435	2174	
Refunded Bank Charges	5		5	
Misc Raffles/Games	57		57	
Charfield Hire of Marquee	10		10	
<b>Total</b>	<u>9083</u>	<u>3744</u>	<u>5339</u>	<u>8390</u>
<b>EXPENDITURE</b>				
Donation to School for Drama Hall				8000
Year 11 Books				125
Vouchers for New Logo				60
Donation for Minibus			7500	
Donation for Netball Kit			400	
Stationery			7	
AGM Refreshments			24	
New Keys			17	
NCPTA Subscription			103	100
Lottery Registration (Stroud Council)			20	20
<b>Total Expenditure</b>			<u>8071</u>	<u>8305</u>
Inflow/Outflow of funds in year			-2732	85
Funds brought forward at start of year			8272	8187 **
<b>Funds carried forward at end of year</b>			<u>5540</u>	<u>8272</u>
<b>BALANCE SHEET</b>			2009/10	2008/9
Cash in Main Bank Account			4761	6985
Cash in 80/20 Bank Account			671	37
Creditor- 80/20 Unpresented Cheques			-37	
Debtor Triathlon Sponsorship paid in Sept			290	
Creditor Pool Share of Late Triathlon Payment			-145	
Debtor - Barclays Match Funding for Fayre				1250
<b>Funds Available</b>			<u>5540</u>	<u>8272</u>

\*\* Adjusted for "Not the Lottery" Provision no longer required: £120

Lynne Aston  
Treasurer

Date