

PLUMPTON ACTIVITY SCHEME 2009-10

	01/12/2009	01/12/2010
Bank Balances	1,228	2,758
Cash	506	9
	<u>1,734</u>	<u>2,767</u>

PLUMPTON ACTIVITY SCHEME ACCOUNTS FOR THE 12 MONTHS TO 30TH NOVEMBER 2010

INCOME & EXPENDITURE

	Income	Expenditure	Surplus/Loss	2008-09
SCHEME	3,981	(4,631)	(650)	(1,267)
FUNDRAISING	982	(94)	889	1,175
DONATIONS	795	0	795	200
	<u>5,758</u>	<u>(4,725)</u>	<u>1,033</u>	<u>108</u>

SCHEME

Fees	3,981		3,981	4,157
Wages		(3,021)	(3,021)	(3,285)
Rent		(135)	(135)	(125)
Insurance		(91)	(91)	(51)
Materials		(408)	(408)	(638)
Expenses		(274)	(274)	(411)
Visitors		(635)	(635)	(830)
Gifts		(32)	(32)	(25)
Sundries		(37)	(37)	(57)
	<u>3,981</u>	<u>(4,631)</u>	<u>(650)</u>	<u>(1,265)</u>

FUNDRAISING

Disco	0	0	0	202
Jumble Sale	532	(94)	439	509
Advertising	0	0	0	50
Societies day	0	0	0	(5)
Safari Supper	450	0	450	0
Winning Post Quiz	0	0	0	419
	<u>982</u>	<u>(94)</u>	<u>889</u>	<u>1,175</u>

DONATIONS

Panto Soc	150		150	200
Waitrose	320		320	0
Other donations	150		150	0
Plumptonfest	175		175	0
	<u>795</u>		<u>795</u>	<u>200</u>