

# The India Village Project

## Receipts and Payments Account for the year ended 30 June 2010

	Year	
	08/09	09/10
Opening Balance 1 July	£10,007.96	£638.23
<b>RECEIPTS</b>		
Donations	£6,643.00	£9,488.68
Bequest	-	£5,000.00
Bank Interest	£58.26	£8.85
TOTAL RECEIPTS	£6,701.26	£14,497.53
<b>PAYMENTS</b>		
India Week Costs		£660.00
Travel and Accommodation	£1,048.38	-
Tax on Bank Interest	£11.61	£0.01
Donations to Village Project (Note 1)	£15,011.00	£10,000.00
Postages		£25.85
Associated costs of trip		£535.88
TOTAL PAYMENTS	£16,070.99	£11,221.74
Closing Balance 30 June	£638.23	£3,914.02

**Income and Expenditure for the year to 30 June 2010**

	Year	
	08/09	09/10
<b>INCOME</b>		
Donations	£6,643.00	<b>£9,488.68</b>
Bequest	-	<b>£5,000.00</b>
Bank Interest	£58.26	<b>£8.85</b>
<b>GROSS INCOME</b>	<u>£6,701.26</u>	<u>£14,497.53</u>
 <b>EXPENDITURE</b>		
India Week Costs		<b>£660.00</b>
Travel and Accommodation	£1,048.38	-
Tax on Bank Interest	£11.61	<b>£0.01</b>
Donations to Village Project (Note 1)	£15,011.00	<b>£10,000.00</b>
Postages		<b>£25.85</b>
Associated costs of trip		<b>£535.88</b>
<b>GROSS EXPENDITURE</b>	<u>£16,070.99</u>	<u>£11,221.74</u>
 Surplus/Deficit for year	 -£9,369.73	 £3,275.79

**List of Balances**

Balance at 1 July 2009	£638.23
Surplus for year	£3,275.00
Balance at 1 July 2010	£3,913.23

**Note 1 Donations to Village Projects**

£10,000 was donated to the Mangamanuthu village elders and the local community. It is being used for house building, provision of school materials, teaching costs and the provision of livestock.