

Friends Of Beaver Road Charity No 700509
 PAGE 2 Cash Generation
 Period 1 May 2008 to 30 April 2009
 Period 1 May 2007 to 30 April 2008

	2009 £	2008 £
Cash Balance at 1/5/08	1,005.07	14,235.14
Income	14,065.91	1,598.10
Payments	<u>8,847.24</u>	<u>14,828.17</u>
Cash Balance at 30.04.09	<u>6,223.74</u>	<u>1,005.07</u>
Net Cash Inflow / (Outflow)	5,218.67	(13,230.07)
Add back Donations to School		
Trim Trail	5,969.22	0.00
	<u>5,969.22</u>	<u>14,181.40</u>
Cash Generated by Fund Raising	<u>11,187.89</u>	<u>951.33</u>
Represented by	Notes	
Didsbury Festival	445	611
Donations	5,765	230
Spring Ball	2,610	0
Bingo	0	339
Quiz Night	0	160
Uniform Sales	76	0
Chess Club	76	0
Table Top Sale	344	0
Xmas Disco	1,046	0
Summer Disco	926	0
Line Dancing	0	(250)
Easter Event	0	(44)
Sundry Income	0	0
Sundry Costs	<u>(100)</u>	<u>(95)</u>
	<u>11,188</u>	<u>951</u>

Friends Of Beaver Road Charity No 700509
 PAGE 3 Summary Accounts by Activity
 Period 1 May 2008 to 30 April 2009
 Period 1 May 2007 to 30 April 2008

	Year to 30.04.2009			Year to 30.04.2008		
	Income £	Costs £	Profit/(Loss) £	Income £	Costs £	Profit/(Loss) £
Event Analysis						
Didsbury Festival	496	51	445	777	166	611
Donations (P4)	5,765		5,765	230		230
Spring Ball	4,485	1,875	2,610			0
Bingo			0	431	91	339
Quiz Night			0	160		160
Uniform Sales	76		76			0
Chess Club	76		76			0
Table Top Sale	344		344			0
Xmas Disco	1,410	364	1,046			0
Summer Disco	1,414	488	926			0
Line Dancing			0		250	(250)
Easter Event			0		44	(44)
Sundry Income (P4)			0			0
Sundry Costs (P4)		100	(100)		95	(95)
	<u>14,066</u>	<u>2,878</u>	<u>11,188</u>	<u>1,598</u>	<u>647</u>	<u>951</u>

Friends Of Beaver Road Charity No 700509
 PAGE 4 Sundry Income & Sundry Costs
 Period 1 May 2008 to 30 April 2009
 Period 1 May 2007 to 30 April 2008

	Year to 30.04.2009 £	Year to 30.04.2008 £
Donations		
Yellow Moon	120.63	159.21
Pixies	150.00	70.84
Ann Guy	130.00	
Three Peaks	5,364.54	
	<u>5,765.17</u>	<u>230.05</u>
Sundry Income		
	<u>-</u>	<u>-</u>
Sundry Costs		
PTA Subs	100.00	95.00
	<u>100.00</u>	<u>95.00</u>

