

MULTIPLE SCLEROSIS SOCIETY**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2005**

	2005		2004	
	£	£	£	£
Annual subscriptions		435.00		395.00
Donations		10994.71		7955.00
Flag day collection		4644.95		5740.71
Bank interest		13.39		17.39
Investment income		2627.97		2571.70
Grants		10000.00		27369.00
Quiz night		415.00		259.00
Collection boxes		309.20		428.79
Sale of Xmas hampers and Easter eggs		-		249.45
Night at the races		300.00		699.65
Sponsored Cycle		-		1369.36
Hire Minibus		890.75		880.75
Sponsored run		-		743.29
Christmas morning swim		-		125.00
Bring & Buy Sale		-		566.73
Parachute Jump		660.00		-
Roe Park Golf Club		4250.00		-
Ticket Sales		<u>1627.75</u>		<u>1975.00</u>
		37168.72		51346.22
ADMINISTRATIVE EXPENSES				
Subscriptions	940.00		775.00	
Rent	1416.36		1110.41	
Wages	21717.60		21284.08	
Donation - M.S. NI branch	3000.00		3000.00	
Donation - M.S. Nurse Fund	-		15000.00	
Donation - Foyle Hospice	-		100.00	
Insurance	32.04		38.62	
Light & heat	379.16		379.12	
Cleaning	179.32		179.32	
Gifts & Presentations	460.64		-	
Tickets for M.S.N.I Fundraising	1375.00		-	
Advertising	105.19		416.00	
Telephone, postage, stationery & printing	1462.36		1771.46	
Welfare grants	300.00		850.00	
Yoga, Physio and Tai Chi classes	2197.97		2150.00	
Socials and outings	1885.39		1802.63	
Security system	-		434.00	
Vehicle and travel expenses	4289.19		2807.78	
Accountancy	100.00		130.00	
Volunteer expenses	160.00		1122.50	
Human dev course	240.00		-	
Profit/ Loss on sale of tangible asset	263.55		-	
Sundry expenses	590.93		195.33	
Depreciation	<u>3758.12</u>		<u>7595.00</u>	
		(44852.82)		(61141.28)
SURPLUS/(DEFICIT FOR THE YEAR		<u>(7684.10)</u>		<u>(9795.06)</u>

The notes on page 3 form part of these financial statements.