

MULTIPLE SCLEROSIS SOCIETY**INCOME AND EXPENDITURE ACCOUNT
FOR THE 10 MONTHS ENDED 31 OCTOBER 2006**

	2006		2005	
	£	£	£	£
Annual subscriptions		475.00		435.00
Donations		4657.00	10994.71	
Flag day collection		4395.00	4644.95	
Bank interest		11.23	13.39	
Investment income		1890.64	2627.97	
Grants	13910.00		10000.00	
Quiz night		615.95	415.00	
Collection boxes		365.00	309.20	
Book Club		36.80	-	
Night at the races		-	300.00	
Sponsored Cycle	2108.65		-	
Hire Minibus	462.75		890.75	
Sponsored run/Walk	3771.32		-	
Parachute Jump	4187.35		660.00	
Roe Park Golf Club	-		4250.00	
Ticket Sales	1017.00		1627.25	
		<u>37903.69</u>		<u>37168.72</u>
ADMINISTRATIVE EXPENSES				
Subscriptions	885.00		940.00	
Rent	1110.36		1416.36	
Wages	24769.92		21717.60	
Donation - M.S. NI branch	-		3000.00	
Insurance	32.04		32.04	
Light & heat	769.16		379.16	
Cleaning	179.32		179.32	
Gifts & Presentations	866.72		460.64	
Tickets for M.S.N.I Fundraising	-		1375.00	
Advertising	192.00		105.19	
Newsletter	200.00		-	
Telephone, postage, stationery & printing	980.18		1462.36	
Welfare grants	660.00		300.00	
Yoga, Physio and Tai Chi classes	2455.00		2197.97	
Socials and outings	1885.66		1885.39	
Security system	340.00		-	
Vehicle and travel expenses	3467.73		4289.19	
Accountancy	275.00		100.00	
Volunteer expenses	140.00		160.00	
Human dev./Health Course	722.63		240.00	
Profit/ Loss on sale of tangible asset	-		263.55	
Sundry expenses	452.82		590.93	
Depreciation	284.65		3258.12	
		<u>40668.19</u>		<u>44852.82</u>
SURPLUS/(DEFICIT) FOR YEAR		<u>(2764.50)</u>		<u>(7684.10)</u>