

## One World Link

### Income & Expenditure for the period ended 5/4/14

<b>Income</b>	
<b>2013</b>	<b>2014</b>
<b>£</b>	<b>£</b>
5,658.98 Donations	5,517.91
462.00 Gift aid	398.50
2,249.00 Membership	2,168.00
370.00 Advance repaid	3,669.85
79.94 Interest	40.93
40.00 Sales - shirts	0.00
0.00 Fund raising	50.00
0.00 Core Funding	5,181.20
0.00 Sponsorship	684.47
8,859.92 Total Income	17,710.86
<b>8,781.69 Excess expenditure over</b>	<b>2,575.56</b>
<u>17,641.61</u>	<u>20,286.42</u>

### Expenditure

3,335.52 Direct events	1,607.76
6,545.00 OWL - Bungalow Purchase	0.00
6,451.20 Travel & Subsistence costs	13,386.65
14.30 Volunteer expenses	0.00
151.50 Premises hire	0.00
29.98 Calls	0.00
51.04 Cartridges/equipment	0.00
76.19 Postage	0.00
0.00 Gifts/donations	1,130.00
0.00 Grants	3,691.20
26.47 Paper	0.00
73.41 Website	165.98
538.22 Materials	0.00
178.78 Equipment	187.85
150.00 CAVA - Audit	0.00
20.00 Bank charges	116.98
<u>17,641.61</u> <b>Total Expenditure</b>	<u>20,286.42</u>

### Balance Sheet as at 5th April 2014

<u>Bank Accounts @ 6/4/13</u>	
150.25 Current	145.15

211.48 Barclays	240.89
45,000.26 Gold	36,194.26
-8,781.69 Less deficit on year	-2,575.56
<b>36580.30</b> Closing balance	<b>34,004.74</b>

**Made up by**

Bank Accounts @ 5/4/14

145.15 Current	167.75
240.89 Barclays	145.97
36,194.26 Gold	33691.02
<b>36,580.30</b>	<b>34,004.74</b>