

APPENDIX 2

CASH FLOW 1992-93

MONTH	INCOME	£	EXPENDITURE	£	BALANCE
July to Aug 92 (Actual)	Fundraising				
	Ceili	352.00	General Admin	76.30	
	Car Boot Sale	101.75			
	Sub Total	453.75	Sub Total	76.30	377.45
Sept to Oct 92 (Actual)	Fundraising				
	Jumble Sale	408.13	General Admin	55.00	
	Donations	8.00			
	Sub Total	416.13	Sub Total	55.00	738.58

MONTH	INCOME	£	EXPENDITURE	£	BALANCE
Nov to Dec 92	Fundraising				
	Ceili	884.72	General Admin	72.72	
	Sub Total	884.72	Sub Total	72.72	1,550.58
Jan to Feb 93	Statutory Grants				
	Barnet	1,990.00	Play Co-ordinator	1,000.00	
	Brent	1,104.00	General Admin	234.79	
	Fundraising				
	Ceili	93.28			
	Race Night	1,206.65			
	Charities & Trusts				
	Milly Apthorpe	3,000.00			
	Sub Total	7,393.93	Sub Total	1,234.79	7,709.72

MONTH	INCOME	£	EXPENDITURE	£	BALANCE
March - April '93	<u>Fundraising</u>				
	Ceili	646.91	General	408.31	
	Card drive	27.00	Admin	385.20	
	Race night	30.50	Letting fee	3,104.00	
			Play Co-ordinator (3 months)		
	<u>Charities & Trusts</u>				
	Paul Hamlyn	2,000.00	Workshops	280.00	
	<u>Other</u>				
	Workshops	222.70			
	Books & tapes	144.15			
Sub Total	3,071.26	Sub Total	4,179.51	6,601.47	
May to June	<u>Fundraising</u>		General	401.44	
	Ceili	37.50	Admin		
	Jumble	377.86	Roundwood Fee	123.38	
			B.B.V.A.	5.00	
	<u>Statutory Grants</u>				
	Brent	1,104.00			
	<u>Other</u>				
	Books & Tapes	7.00			
Interest	21.02				
Sub Total	1,547.38	Sub Total	529.82	7,619.03	

MONTH	INCOME	£	EXPENDITURE	£	BALANCE
Up to July 27th 1993	Fundraising		General	138.95	
	Roundwood	424.56	Admin		
	Unknown?	50.00			
	L.B.G.C.	4,000.00			
	Charities & Trust	1,000.00			
	J. Lyons				
	Other				
	Books & Tapes	103.55			
	Lunches	10.50			
	Donations	2.00			
	Sub Total	5,590.61	Sub Total	138.95	13,070.69