

INCOME

GALA 280.00
 BANK INTEREST 147.04
INCOME (AING FENCED FOR CROSSROADS PROJECT)
 COUNTRYSIDE AGENCY 11.762
DONATIONS
 MRS. CLASS 1.000
 YORK ARIZONA 1.000
 N. WICH UNION 1.000
 SHEPHERD CHARITABLE TRUST 5.000
 G. WATKINS 2.000
 GALA COMMITTEE (200) + PANTS SALES 266
 GIFT AND REPAYMENTS 700.06 / 16,428.06

ACCOUNTS FOR YEAR ENDED 3/3/07

BISHOP-MERLE LOCAL HISTORY CLUB
 BISHOP-MERLE TENNIS CLUB
 YOUTH AWARDS SCHEME (2000) (100)
 PUBLIC LIABILITY INSURANCE
 VILLAGA PARK HOME - A.C.M.
 YORK C.V.S. SUBSCRIPTION
 GALA EXPENSES - CHARLES BO MIRA
 PUBLICITY
 POSTAGES / PHOTOCOPYING
 GRANT TO PINFOLD PROJECT

GRANT - BISHOP-MERLE MILLENNIUM TRUST 2.000
 BANK INTEREST - CROSSROADS ACCOUNT 255.70
 OPENING BALANCES 1ST APRIL 2006:
 BANK ACCOUNTS 15,947.46
 LESS UNPRESENTED CHEQS - 908.50
 + PETTY CASH 2.09
15,041.96

CROSSROADS PROJECT
 SENSORY GARDEN COSTS 11,090.21
 PLANNING APPLICATION - PINFOLD 135

CLOSING BALANCES 31ST MARCH 2007
 BANK ACCOUNTS 19,994.04
 PETTY CASH 5.57

15,041.96
34,155.51

John Doyle

A.T. BAYLES F.C.I.B. TREASURER.

I CONFIRM THAT I HAVE INDEPENDENTLY EXAMINED THE FINANCIAL DETAILS IN CONNECTION WITH THESE ACCOUNTS AND FOUND THEM TO BE CORRECT.

J. M. Haque B.A.
 15/7/07

EXPENDITURE

200
 200
 200
 264
 12
 15
 15
 21.51
 3.18
2000
 2,930.69

11,225.21

19,999.61

34,155.51