

Income, Expenditure and Balance Accounts Year Ending 31.12.10

| Income | | | Expenditure | | |
|------------------------------|----------|------------------------|------------------------------|----------|------------------------|
| Conference Fees & Donations | £ | 4,995.00 | Youth Leaders | £ | 1,725.00 |
| Gift Aid | £ | 571.44 | Speakers | £ | 1,450.00 |
| Parish Donations | £ | 250.00 | Musicians | £ | 650.00 |
| Other Donations | £ | 110.00 | Stipends | £ | 600.00 |
| Men's Group | £ | 60.00 | Ministries | £ | 250.00 |
| Bank Interest | £ | 1.05 | Refresments & Food | £ | 164.70 |
| Misc | £ | 80.00 | Postage & Stationery | £ | 282.28 |
| | | | Advertising | £ | 117.61 |
| | | | Caretaker | £ | 80.00 |
| | | | Training | £ | 250.00 |
| | | | St Mary's School | £ | 500.00 |
| | | | Men's Group | £ | 100.00 |
| Total | £ | 6,067.49 | | £ | 6,169.59 |
| Opening Balances | | | Closing Balances | | |
| Whites Farm Trust | £ | 981.23 | Whites Farm Trust | £ | 747.11 |
| Hereford Catholic Conference | £ | - | Hereford Catholic Conference | £ | 132.02 |
| Total | £ | <u>7,048.72</u> | | £ | <u>7,048.72</u> |
| | | | | £ | 0.00 |