

MULTIPLE SCLEROSIS SOCIETY**INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31 OCTOBER 2008**

	2008		2007	
	£	£	£	£
Annual subscriptions		560.00		425.00
Donations		14030.75		10407.89
Flag day collection		4082.83		2835.22
Bank interest		18.53		20.60
Investment income		3161.54		2506.62
Disability Aid Fund		8000.00		-
Grants		-		29924.00
Quiz night		360.06		294.00
Collection boxes		629.00		508.00
Book Club		34.00		80.00
Line dancing		3593.00		-
Hire Minibus		840.00		610.00
Sponsored run/Walk		3458.05		4851.44
Craft Fair		330.00		-
Limavady Bowling Club fundraising		1000.00		-
Parachute Jump		-		1547.00
Ticket Sales		<u>985.00</u>		<u>1128.02</u>
		41082.76		55137.79
ADMINISTRATIVE EXPENSES				
Subscriptions	1120.00		1114.25	
Rent	1110.36		1110.36	
Wages	-		19335.24	
Donation - M.S. NI branch	-		5000.00	
Donation - Spruce House	1282.80		-	
Insurance	32.04		32.04	
Light & heat	379.16		379.16	
Cleaning	179.32		179.32	
Gifts & Presentations	517.00		427.23	
Tickets for M.S.N.I Fundraising	-		875.00	
Advertising	1172.50		2033.50	
Newsletter	280.00		585.00	
Telephone, postage, stationery & printing	1081.22		1558.35	
Welfare grants	1814.50		1270.00	
Yoga, Physio and Tai Chi classes	7277.68		2502.00	
Socials and outings	3118.30		2810.80	
Security system	-		381.00	
Vehicle and travel expenses	2061.20		5332.43	
Accountancy	150.00		45.00	
Volunteer expenses	449.44		471.70	
Flag Day Expenses	149.00		-	
Sundry expenses	431.92		396.88	
Depreciation	<u>385.76</u>		<u>450.39</u>	
		<u>22992.20</u>		<u>46289.65</u>
SURPLUS/(DEFICIT) FOR YEAR		<u>18090.56</u>		<u>8848.14</u>