

**CHILDREN'S HOSPITAL
CARING FOR CYSTIC FIBROSIS**

INCOME & EXPENDITURE ACCOUNT

INCOME	YEAR TO 31/03/2008	YEAR TO 31/03/2007
OPENING BANK BALANCE (DEPOSIT)	45,803.06	45,003.28
OPENING BALANCE (CURRENT)	6,644.65	9,473.43
OPENING CASH IN HAND	118.97	479.89
DONATIONS	1095.23	695.00
GENERAL ACTIVITIES	5160.00	5548.16
BANK INTEREST RECEIVED	1089.78	799.78
RAFFLES, BOXES AND TOTES	81.24	651.45
	59992.93	62650.99

EXPENDITURE	YEAR TO 31/03/2008	YEAR TO 31/03/2007
POSTAGE	0.00	23.00
STATIONERY	7.99	22.80
FLOWERS, CARDS AND VOUCHERS	0.00	0.00
SHEFFIELD HEALTH AUTHORITY	0.00	7705.00
MEDICAL EQUIPMENT / APPARATUS	1000.00	0.00
FUNDRAISING EXPENDITURE	1862.45	2333.51
CLOSING BANK BALANCE (DEPOSIT)	46,892.84	45,803.06
CLOSING BANK BALANCE (CURRENT)	10,147.88	6,644.65
CLOSING CASH IN HAND	81.77	118.97
	59992.93	62650.99

**THE ABOVE STATEMENTS HAVE BEEN PREPARED
FROM THE ACCOUNTS SUPPLIED TO ME BY
MR. A. CASSIDY, HONORARY TREASURER AND
I CERTIFY THEM TO BE IN ACCORDANCE THEREWITH**

**B CUTHBERT ACCOUNTS CLERK
DATED 17th June 2008**