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ANNUAL ACCOUNTS FOR ASGD 2003/2004

INCOME				
2002/2003		2003/2004		
£	£	£	£	£
1,250 Subs				1,360.00
	Donations	Interest	Total	
6,760 General	4,626.56	622.72	5,249.28	
734 McArdles	485.00	180.76	665.76	
29 Type III	748.20	33.59	781.79	
3,536 Pompés	2,935.33	1,008.21	3,943.54	
19 Type I	0.00	18.42	18.42	
		1,863.70		
11,078 Total Donations+Interest				10,658.79
	gift aid		301.00	
	19 bike ride int		501.77	
8,932 bike ride			71074.60	
4,403 2002 Conference				
2003 Conference			2,109.50	
376 Merchandise				
Comstarch grant			6,000.00	
13,730 Total				79,986.87
26,058 TOTAL INCOME				92,005.66
EXPENDITURE				
<u>Administration</u>				
135 Phone			43.81	
457 Postage			335.69	
1,005 printing			1,094.65	
349 Stationery			196.29	
0 Office Equipment			602.20	
184 Travel Executive Com			186.15	
0 Conferences			35.11	
130 Other				
2,260 TOTAL				2,493.90
	<u>Grants</u>		2,000.00	
130 Subs to Orgs			110.00	
0 Bank Charges			24.06	
432 Merchandise			12.48	
0 Grants			10,365.00	
McArdles Grant			2,000.00	
18 McArdles Refreshments			47.85	
7,410 Pompe's Bulletin			1,338.24	
Pompe's Conferences			801.91	
2,597 Bike Ride			25,798.70	
4,635 2002 Con Expenses			0.00	
0.00 2003 Con Expenses			3,738.22	
17,482 TOTAL EXPENDITURE				46,236.46
				48,730.36
8,576	Income less expenditure			43,275.30
51,983	Brought forward			60,558.77
60559	TOTAL			103,834.07
as at 31-05-04				
2,743	Lloyds a/c No. 0042991			395.50
2,582	Lloyds Bike Ride a/c No. 0486725			370.39
50,716	COIF Fund a/c No 943100001C			52,561.29
4,518	COIF Bike Ride Fund a/c No 943100002C			50,506.89
	TOTAL			103,834.07

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McArdles

2002/2003		ALLOCATION		2003/2004	
29,930.44	Pompe's	Pompe's		31,733.83	
6,476.33	McArdles	McArdles		5,094.24	
865.27	Type III	Type III		1,647.06	
577.27	Type I	Type I		595.69	
708.53	Spon W/E	Spon W/E			
11,483.51	General	General		12,096.90	
7,100.15	Bike ride	Bike ride		50,877.28	
3,417.81	2002 Con Grant	2003 Con Grant		1,789.07	
<u>60,559.31</u>	TOTAL			<u>103,834.07</u>	