

**EAST OF SCOTLAND BRANCH OF ATAXIA UK
FINANCIAL STATEMENTS FOR THE YEAR TO 31ST MARCH 2007**

| INCOME | £ | £ | £ |
|------------------------|--------------|---------------|----------|
| Donations - general | 875.62 | | |
| Sale of goods | 24.00 | | |
| Bank interest | 45.43 | | |
| Social income | | | |
| Members voluntary subs | <u>80.00</u> | 1,025.05 | |
| Fundraising: | | | |
| General Individuals | 465.00 | | |
| Collecting tins | 24.63 | | |
| Sale of cans | <u>16.90</u> | <u>506.53</u> | 1,531.58 |

| EXPENDITURE | | | |
|----------------------------|-------------------|--|---------------|
| Postages & office supplies | 238.70 | | |
| Web Site | 80.81 | | |
| Subs to organisations | 40.00 | | |
| Meetings | 68.40 | | |
| Travel expenses | | | |
| Welfare | | | |
| Sundries social expenses | 38.20 | | |
| flowers etc | <u> </u> | | <u>466.11</u> |

| | | |
|------------------------------------|--|------------------------|
| Surplus of income over expenditure | | 1,065.47 |
| Sent to HQ | | <u>-678.06</u> |
| Increase in bank balance | | 387.41 |
| Bank b/f | | <u>1,121.05</u> |
| Bank c/f | | <u><u>1,508.46</u></u> |

| | |
|---|------------------------|
| Balance as per bank statement 31 March 2007 | 1,623.34 |
| less unpresented cheques | -114.88 |
| add unrecorded pay ins | |
| Bank balance c/f | <u><u>1,508.46</u></u> |

We certify that the above is a true record of the Branch financial affairs for the year.

..... Frances Wright, Treasurer
 Derek Main, Chairman
 Penny Gardner, Secretary

Date: 4 April 2007