

WILTON & DISTRICT LINK SCHEME

Charity registration Number 1084953

Income and Expenditure Account to 31st December 2008

<u>INCOME</u>	<u>2008</u>	<u>2007</u>
Passengers donations	5909.40	4723.40
Langford coffee morn.	102.00	127.00
Wilton coffee morn.	119.10	-----
Mayor's Appeal	2100.00	-----
Steeple Langford PCC	100.00	100.00
Cortington WI	-----	100.00
Gift Aid	50.00	74.46
Tax Rebate	35.62	-----
Deposit a/c interest	36.93	-----
<u>Grants</u>		
Community First	1300.00	1200.00
Parish Councils	340.00	230.00
Total	10093.05	6554.86
<u>EXPENDITURE</u>		
Drivers reimbursements	6570.28	5280.06
Car parking	19.20	17.50
Other driver expenses	3.99	56.43
Telephone	337.63	532.51
Co-ordinator expenses	100.00	-----
Insurance	326.77	323.59
Postage	131.66	63.06
Stationery	195.14	112.33
Computer accessories	-----	92.97
Volunteers get-together	519.00	221.00
Client's outing	284.80	190.30
AGM expenses	7.50	27.50
Auditor's fee	50.00	-----
Advertising	647.38	794.73
Wheelchair purchased	50.00	-----
Other expenses	20.00	24.46
Total	<u>9263.35</u>	<u>7736.44</u>
Surplus/Deficit	<u>829.70</u>	<u>(1181.58)</u>
Fund at beginning of year	4172.68	5354.26
Surplus/Deficit	<u>829.70</u>	<u>(1181.58)</u>
Fund at end of year	<u>5002.38</u>	<u>4172.68</u>
Current account	1341.53	
Deposit account	3536.93	
Cash in hand	<u>123.92</u>	
	<u>5002.38</u>	