

**CamSmile (Cambridge Smile) ACCOUNTS**  
**Income and Expenditure from 01/04/2013 to 31/03/2014**

			Balance
<b>Start Bank Balance, 01/04/2013</b>	£	393.05	£ 393.05
<b>Income</b>	<b>Expenditure</b>		
Cash float paid back (income)	£	-	Cash float for events taken out (expenditure) £ -
Gift Aid received by HMRC (income)	£	79.11	
INDIVIDUALS -donations by	£	430.80	Postage (expenditure) £ -
CHARITIES, COMPANIES, SCHOOLS - donatic	£	670.00	Stationery (expenditure) £ -
FUNDRAISING EVENTS - income/donations	£	-	Advrtsng/Mrktng/Webhosting (expenditure) £ -
TRUSTS/FOUNDATIONS - Grants/Donations	£	-	Education/Leaflets/Newsletters (expenditure) £ -
CHRISTMAS CARDS- income	£	512.20	Merchandise Cost; wristbands, t-shirts, jewellery (exp) £ -
ON LINE - donations (Easyfundraising, Give as	£	112.52	Office equipment (expenditure) £ -
MERCHANDISE -income (wristbands, t-shirts)	£	-	Fundraising costs (expenditure) £ -
NHS Retirement Fellowship - Christmas Cards	£	155.00	Christmas Cards (expenditure) £ 616.20
NHS Retirement Fellowship - donations	£	235.33	Other Expenditure (expenditure) £ -
			<b>Sub-total £ 616.20</b>
			Trustees' meetings cost (expenditure) £ -
			Trustees' reimbursement for travelling (expenditure) £ -
			CamSmile Annual Events (expenditure) £ -
			Training Courses/Conferences (expenditure) £ -
			<b>Sub-total £ 0.00</b>
			Overseas Work - Hospital equipment (expenditure) £ -
			Overseas Work - Medical instruments (expenditure) £ -
			Overseas Work - Medical volunteers' travelling exp. £ 300.00
			Overseas Work - Staff Training & Development £ -
			<b>Sub-total £ 300.00</b>
<b>Total Income</b>	£	2,194.96	<b>Total Expenditure</b> £ 916.20
<b>Total Income with balance b/f from 01/04/14</b>	£	2,588.01	£ 1,278.76
			<b>Final Bank Balance</b>
			<b>£ 1,671.81</b>

<b>Current Bank Balance (CBB) as at 03/05/2014</b>	£	1,671.81	£ 1,671.81
<b>Note: £1,500.00 out of CBB is c/f to 2014/2015 acc is earmarked for Overseas projects. so there will be £171.81 balance c/f for direct charitable projects in 2014/2015 accs.</b>			

**BANK BALANCE FOR OVERSEAS PROJECTS AS AT 31/03/2014** £ 1,500.00

**BANK BALANCE FOR LOCAL PROJECTS AS AT 31/03/2014**

**BANK BALANCE FOR DIRECT CHARITABLE OBJECTIVES, AS AT 31/03/2014** £ 171.81

