

DAY FOR LIFE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2006

	£ 2006	£ 2005
INCOME:		
Collection Income	164,697	103,454
Other Income	1,783	10,000
Total Income	166,480	113,454
EXPENDITURE:		
Grants made	120,000	20,000
Staff Costs	12,574	-
Postage	40,301	11,322
Printing	21,472	19,430
Fundraising costs	11,451	-
Other costs	9,542	327
Total expenditure	215,340	51,079
SURPLUS/(DEFICIT)	(48,860)	62,375
FUNDS BROUGHT FORWARD	62,791	416
FUNDS CARRIED FORWARD	13,931	62,791