

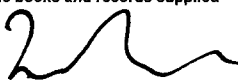
All Saints Chillenden Parochial Church Council - Rainbow Appeal Fund (charity no. 1113056)
Income and Expenditure Report
for 12 months ended 31st December 2006

Ordinary Income	2006	2005	Ordinary Expenditure	2006	2005
Income from events	<u>313.33</u>	<u>3,595.35</u>	Expenditure on events	<u>190.00</u>	<u>710.00</u>
Golf day		1,250.00	Golf day		160.00
Bonfire party		1,495.85	Bonfire party	100.00	450.00
Snowdown Choir		387.50	Snowdown Choir		100.00
Open garden	313.33	268.00	Garden Party	90.00	
Bejamen Players		194.00			
Income from donations	<u>139.80</u>	<u>120.00</u>	Donation to PCC for Capital Projects	<u>33,306.34</u>	<u>714.09</u>
Sundry donations	100.00	120.00		33,306.34	714.09
Gift Aid	39.80				
Income from grants	<u>16,876.80</u>	<u>17,532.00</u>			
Godington Trust		1,500.00			
Rochester Bridge	2,000.00				
Charities Aid	500.00				
Brett Landfill	14,376.80	7,832.00			
All Churches Trust		200.00			
Garfield Weston Foundation		3,000.00			
Collyer-Ferguson Trust		5,000.00			
Dover District Council		5,140.63			
Other income income	<u>-</u>	<u>236.00</u>	Expenditure on administration	<u>0.00</u>	<u>0.00</u>
Xmas cards		236.00			
Interest	<u>2,240.10</u>	<u>1,764.75</u>	Other expenditure	<u>0.00</u>	<u>17.94</u>
	2,240.10	1,764.75	Sundry		10.00
			Bank charges		7.94
Total Income	<u>19,570.03</u>	<u>28,388.73</u>	Total Expenditure	<u>33,496.34</u>	<u>1,442.03</u>
Excess of Expenditure over Income	13,926.31		Excess of Income over Expenditure		26,946.70
Totals	<u>33,496.34</u>	<u>28,388.73</u>	Totals	<u>33,496.34</u>	<u>28,388.73</u>

BALANCE SHEET AS AT 31ST DECEMBER

Bank Accounts	2006	2005	Represented by	2006	2005
RAC Treasurer's Account	629.80	6,555.85	Consolidated fund at 1st January	53,225.71	26,279.01
RAC Deposit Account	38,669.60	46,669.86	Plus excess of Income over Expenditure for year	- 13,926.31	26,946.70
Total Assets	<u>39,299.40</u>	<u>53,225.71</u>	Consolidated fund at 31st December	<u>39,299.40</u>	<u>53,225.71</u>

Checked and certified correct in accordance with the books and records supplied



Raymond Pickett 8th October 2007