

SPECIALIST GROUP ACCOUNTS
YEAR ENDED 30 APRIL 2004
Disability - 2003/04 clean sheet

	B/FWD 01/05/2003	MOVEMENT 2003/2004		C/FWD 30/04/2004
		DR	CR	
BALANCE B/FWD	0.00			0.00
SURPLUS / (DEFICIT)	0.00			7,199.71
TOTAL	0.00			7,199.71
FIXED ASSETS	0.00			0.00
CASH IN HAND	0.00			0.00
CURRENT ACCOUNT	0.00			0.00
DEPOSIT ACCOUNT	0.00			0.00
OTHER BANK ACCOUNTS	0.00			0.00
GOLD ACCOUNT (<i>excl ITC</i>)	0.00	54,805.72	48,091.01	6,714.71
DEBTORS	0.00	985.00		985.00
CREDITORS	0.00		500.00	(500.00)
BCS	0.00			0.00
VAT	0.00			0.00
TOTAL	0.00			7,199.71
INCOME & EXPENDITURE ACCOUNT				
INCOME				
SGEC FUNDING				0.00
MSB DESIGNATED FUND			21,075.44	21,075.44
SUBSCRIPTIONS			15,410.50	15,410.50
EVENTS / CONFERENCE INCOME			1,033.20	1,033.20
INTEREST - GOLD ACCOUNT			62.67	62.67
INTEREST - LLOYDS ACCOUNTS			236.85	236.85
MEETING INCOME				0.00
SPONSORSHIP/DONATIONS			11,702.13	11,702.13
PUBLICATIONS			27,897.57	27,897.57
SUNDRY INCOME			300.00	300.00
TOTAL INCOME	0.00	0.00	77,718.36	77,718.36
EXPENDITURE				
HQ SERVICES				0.00
MEETING EXPENDITURE		1,393.95		1,393.95
PRINTING & STATIONERY		2,414.13		2,414.13
POSTAGE / TELEPHONE		7.00		7.00
COMMITTEE EXPENDITURE		1,056.40		1,056.40
DEPRECIATION				0.00
BANK CHARGES		13.00		13.00
EVENTS / CONFERENCE		6,336.65		6,336.65
SUNDRY EXPENDITURE		14,749.36		14,749.36
ABILITY /MAGAZINE APPEAL		44,548.16		44,548.16
TOTAL EXPENDITURE	0.00	70,518.65	0.00	70,518.65
SURPLUS / (DEFICIT) FOR YEAR				7,199.71