

ESIYI INCOME AND EXPENDITURE FOR THE YEAR 01/04/2009 TO 31/3/2010						
DATE	CATEGORY	OUTGOINGS	INCOME	DESCRIPTION	BALANCE	
Closing Balance March 2009					£4,081.34	
07/04/2009	Miscellaneous	£121.00		Raffle proceeds to Bellur Trust		
15/04/2009	Membership		£310.00	Membership dues - 31 members		
29/04/2009	Membership		£650.00	AGM and workshop fees		
30/04/2009	Interest		£0.34	Bank Interest		
End April					£4,921.09	
08/05/2009	Workshop	£420.00		Meg Laing Fee		
12/05/2009	PD	£32.50		Moderator Fee PD 28/9/8		
14/05/2009		£32.50		Moderator Fee PD 28/9/8		
28/05/2009	Admin	£39.77		Marianne Farish - stationary		
29/05/2009	Interest		£0.36	Bank Interest		
End May					£4,396.68	
24/06/2009	IYA	£18		Subs - 3 members		
24/06/2009	IYA	£97.00		IYA spring meeting		
30/06/2009	Interest		£0.38	Bank Interest		
End June					£4,282.06	
07/07/2009	Membership		£50.00	Fees received		
21/07/2009	Hall Hire	£87.98		EDC - re WHEC 26/4/9		
31/07/2009	Interest		£0.37	Bank Interest		
End July					£4,244.78	
28/08/2009	Interest		£0.33	Bank Interest		
End August					£4,244.78	
	Newsletter	£95.00		Inkshop		
04/09/2009	Interest		£0.38	Bank Interest		
30/09/2009						
End September					£4,150.16	
12/10/2009	PD	£176.40		PD Expenses		
19/10/2009			£355.00	PD fees received		
30/10/2009	Interest		£0.34	Bank Interest		

End October						£4,323.10
06/11/2009	PD		£140.00		Teaching Fee to Penny	
25/11/2009	Hospitality		£68.85		Entertaining Richard Agar Ward	
	Admin		£51.41		Marianne Farish expenses	
30/11/2009	Interest			£0.36	Bank Interest	
				£1,145.00	Richard Agar Ward Workshop	
End November						£5,214.20
23/12/2009	Workshop		£817.95		Richard Agar Ward Fee	
24/12/2009	Website		£217.35		Eromssap Consultancy Fee	
31/12/2009	Interest			£0.42	Bank Interest	
End December						£4,020.67
14/01/2010	Workshop			£25.00	Balance fees Ward workshop	
26/01/2010	Admin		£103.65		Stationary - Karen Lamb	
28/01/2010	Newsletter		£80.00		Inkshop	
29/01/2010	IYA UK		£720.00		Membership fees	
	Interest			£0.33	Bank Interest	
End January						£3,301.00
02/02/2010	Hall Hire		£179.78		EDC - WHEC re Richard Agar Ward	
17/02/2010	Hall Hire		£87.50		FPC - 27/2/9	
23/02/2010	Hall Hire		£87.97		EDC - re WHEC - 27/9/9	
24/02/2010	Workshop		£90.00		Marianne Farish re accommodation R Ward	
26/02/2010	Interest			£0.24	Bank Interest	
End February						£2,855.99
09/03/2010				£365.00	Workshop fees Julie Anderson	
15/03/2010				£900.00	Membership dues	
17/03/2010	Workshop		£120.00		Julie Anderson fee	
17/03/2010	Hall hire		£15.00		Deposit re First aid course	
End March						£3,985.99