

CHRISTIAN INITIATIVE in CALDERDALE SCHOOLS
(Registered Charity Number 1097660)

STATEMENT OF ACCOUNTS
For the year 1st September 2008 to 31st August 2009

EXPENDITURE

		(08-09)	(07-08)
<u>Trust Administration</u>			
Printing	92.00		
Postage,paper, ink etc	414.60		
<u>Total Administration</u>		506.60	228.46
<u>Publicity and Fundraising</u>			
3 editions of In-Form	509.00		
Berties (Black Tie)	6723.50		
Gala '08 expenses	157.48		
<u>Total Publicity and Fundraising</u>		7389.98	1269.49
<u>School workers and work of the Trust</u>			
Salaries, pensions & NI	44057.90		
Workers' phones	590.73		
Workers' office	424.81		
Travel	1671.36		
Workers' Sundries +equipt	855.15		
SU fee, training and conferences	845.35		
MARS training	180.00		
Insurance	654.52		
Recruitment	116.59		
1820 copies of 'It's Your Move'	1855.00		
Soul Rush	213.88		
Battle of the Bands	307.38		
16+ weekend	240.59		
Barge trip	83.78		
School workshops	117.86		
<u>Total work of trust</u>		52214.90	49884.74
<u>TOTAL EXPENDITURE during year</u>		<u>60,111.48</u>	51382.69
<u>Credit balance at 31.8.09</u>		<u>£13,278.61</u>	24842.03
R R Wright (Treasurer)		£73390.09	£76224.72