

International Fellowship of Cricket-Loving Rotarians
Income and Expenditure Account - Year Ended 31st December 2006

	<u>2006</u>		<u>2005</u>	
	£	£	£	£
Income				
Subscriptions - Annual		175		205
- Life Membership		136		151
Sale of Ties, Tickets etc		452		24
Bank Interest Received		170		170
		<hr/>		<hr/>
		933		550
Expenditure				
Postage & Newsletter	85		196	
Cost of Ties Sold & Donated	-		13	
Bank Charges	-		33	
Donation - Geoffrey Pike Dec'd	100		-	
		<hr/>		<hr/>
		185		242
Surplus for the year		<hr/> <hr/>		<hr/> <hr/>
		748		308

Balance Sheet as at 31st December 2006

	<u>2006</u>		<u>2005</u>	
	£	£	£	£
Assets				
Bank - Current & Deposit Accounts		19,568		34,618
Current Liabilities				
Accrued Expenses	301		-	
Life Membership Subscriptions in Advance	2,205		2,215	
Chennai Visit	2,148		-	
South Africa Tour	-		18,976	
		<hr/>		<hr/>
		4,654		21,191
Net Assets		<hr/> <hr/>		<hr/> <hr/>
		14,914		13,427
Represented by - Accumulated Fund				
Balance Brought Forward		4,289		3,981
Surplus for the year - Above		748		308
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Balance Carried Forward		5,037		4,289
Tour Surpluses				
Balance Brought Forward	9,138		7,600	
Australian Tour to UK	-		1,538	
South Africa Tour	736		-	
Chennai Visit	3		-	
		<hr/>		<hr/>
Balance Carried Forward		9,877		9,138
		<hr/> <hr/>		<hr/> <hr/>
		14,914		13,427

Notes to the Accounts

1) Life memberships are written off over 25 years or until membership ceases.