SHARP - INCOME AND EXPENDITURE - YEAR ENDED 1 MARCH 2008

	INCOME	Col 1 Actual 2006/07 £	Col 2 Estimate 2007/08 £	Col 3 Actual 2007/08 £	Col 4 To/from Inc/Exp £	Col 5 B/Fwd 2006/07 £	Col 6 C/Fwd 2008/09 £	Col 7 Debtors at yr end £	Col 8 Total 2007/08 £
Catering/facs	Facility and course fees	31,447	24,760	30,455.40	-775.00	1,620.00			31,300.40
	End of Dig Party	25	30	43.00					43.00
	Payment for meals	283	200	260.47					260.47
	Sub totals	*31,755*	*24,990*	*30,758.87*	*-775.00*	*1,620.00*	*0.00*	*0.00*	*31,603.87*
Friends	Friends Subs	*1,727*	*1,700*	*1,417.37*		-174.87		357.78	1,600.28
Donations	Donations	2,772	1,750	1,719.60				1,000.00	2,719.60
	Re: Bert Weaver	582							
	Schools	1,588	1,600	1,268.00					1,268.00
	Church Collection	209	210	252.72					252.72
	Tours	70	70						
	Sub totals	*5,221*	*3,630*	*3,240.32*				1,000.00	4,240.32
Sales	Sales/Reports/Royalties	3,989	4,000	3,577.22					3,577.22
	Sale Trowels	371	370	430.00					430.00
	Sale Tuck	514	510	203.69					203.69
	Sub totals	*4,874*	*4,880*	*4,210.91*					4,210.91
Open Day	Open Day	937	*950*	*1,449.80*					1,449.80
Miscellaneous	Sundries/floats	305	100						
	Honesty Box	2							
	Conference			740.00					740.00
	Bank Interest	727	730	1,261.91					1,261.91
	Sub totals	*1,034*	*830*	*2,001.91*					2,001.91
	Total Income	**45,548**	**36,980.00**	**43,079.18**	**-775.00**	**1,445.13**		**1,357.78**	**45,107.09**

	EXPENDITURE	Col 1 Actual 2006 £	Col 2 Estimate 2007 £	Col 3 Actual 2007/08 £	Col 4 To/from Inc/Exp £	Col 5 Prepaid 2006/07 £	Col 6 Pd in adv 2008/09 £	Creditor	Col 7 Total 2007/08 £
Admin	Repairs & fire ext. OVH	50	700	1,240.65					1,240.65
	Stationery etc	578	600	418.90					418.90
	Postage	165	180	169.61					169.61
	Insurance	1,547	1,630	1,957.68					1,957.68
	Refunds of course fees			775.00	-775.00				0.00
	Bank charges*	31	30	5.20					5.20
	Subs - OS, CBA	357	110	102.81					102.81
	Photocopying	950	1,230	1,280.43		1,122.81	-1,031.25		1,371.99
	Telephone/Internet	435	450	454.92					454.92
	Electricity	324	400	387.61					387.61
	Water	437	450	402.02					402.02
	Cleaning,grass cutting	1,175	1,180	1,167.79					1,167.79
	Waste Disposal	172	250	168.00					168.00
	Hire Church, new VH	127	130	259.75					259.75
	Sub totals	*6,348*	*7,340*	*8,790.37*	*-775.00*	*1,122.81*	*-1,031.25*	*0.00*	8,106.93
Catering	Equipment		1,200	872.78					872.78
	Materials etc			472.38					472.38
	Catering-£57.78 surplus	21,394	12,320	8,359.52					8,359.52
	Start/Close down	891	900)	1,129.20					1,129.20
	BBQ & Food	916	920)						0.00
	Open Day			518.90					518.90
	End Dig Party & Food	200	200	63.92					63.92
	Sub totals	*23,401*	*15,540*	*11,416.70*	*0.00*	*0.00*	*0.00*	*0.00*	11,416.70
Archaeo	Capital Equipment	1,391							
	Materials etc	1,089	1,250	666.18					666.18
	Films & Developing	139	150	170.66		-139.22			31.44
	Travel	634	700	607.45					607.45
	Fuel- generator			511.00					511.00
	Fuel - pump			159.46					159.46
	Post Ex & Arch	180	1,000	502.00				5,500.00	6,002.00
	Conference			661.31					661.31
	Courses & Meetings	358	500	426.87					426.87
	Books/Maps	40	50						0.00
	Hire JCB etc & generator	1,303	800	2,471.57					2,471.57
	Hire Cabins/Connection	3,739	4,310	4,015.45					4,015.45
	Hire EDM etc	610	900	448.86					448.86
	Sub totals	*9,483*	*9,660*	*10,640.81*	*0.00*	*-139.22*	*0.00*	*5,500.00*	16,001.59
Publications	Annual Report	896	1,000	1,046.75					1,046.75
	Prospectus		400						
	Publications	1,205	1,300						
	Sub totals	*2,101*	*2,700*	*1,046.75*	*0.00*	*0.00*	*0.00*	*0.00*	*1,046.75*
For sale	Merchandise	1,429	1,000	2,414.48					2,414.48
	Trowels	282	280	282.00					282.00
	Tuck for Sale	458	460	249.46					249.46
	Sub totals	*2,169*	*1,740*	*2,945.94*	*0.00*	*0.00*	*0.00*	*0.00*	*2,945.94*
	Total Expenditure	**43,502**	**36,980**	**34,840.57**	**-775.00**	**983.59**	**-1,031.25**	**5,500.00**	**39,517.91**
	Inc less Expend	**2,046**	**0**						**5,589.18**