



# Wishing Well

Registered charity No: 326529

## Accounts Summary

	<u>1<sup>st</sup> April '05 - 30<sup>th</sup> March '06</u>	<u>31<sup>st</sup> March '06 - 5<sup>th</sup> April '07</u>
	£	£
<b>Balance Brought Forward</b>	431.40	1873.50
<b>Total Income</b>	9735.75	9274.54
<b>Expenditure</b>	8293.65	10651.13
<b>Year End Balance</b>	1873.50	496.91

## Income Breakdown

For both years, all monies was generated via personal donations and fundraising appeals. No money was received from grant making organisations. However, significant donations were received from:

### 1<sup>st</sup> April '05 - 30<sup>th</sup> March '06

Brighton College  
The Zoo Bar - London  
Surrey Romania Aid  
Greenhill's Ladies Club - Ireland  
The Coleman Family

### 31<sup>st</sup> March '06 - 5<sup>th</sup> April '07

BT Wholesale (Feeding Reading)  
The Rodmill Pub - Eastbourne  
Foxfield Romania Appeal  
Greenhill's Ladies Club - Ireland  
Horningsea Residents Association

## Expenditure Breakdown

	<u>1<sup>st</sup> April '05 - 30<sup>th</sup> March '06</u>	<u>31<sup>st</sup> March '06 - 5<sup>th</sup> April '07</u>
	£	£
Transferred to Romania for IVRC running costs	4767.00	5060.00
Post	91.00	-----
Stationary	163.20	-----
Travel	469.00	2653.50
Dragan Family Support	167.51	-----
Educational Supplies	457.54	-----
Fundraising Resources	1095.97	-----
Staff Training & Development	-----	1350.00
New Computers (for IVRC)	1000.00	-----
Children's clothes	62.43	-----
Cleaford Newsletter	20.00	-----
Bank charges	-----	35.00
Volunteer's UK Visit	-----	1552.63
<b>Total Expenditure</b>	<b>8293.65</b>	<b>10651.13</b>

### Notes:

1. Fundraising supplies for the year '05 -'06 also includes the purchase of a professional badge making machine and relevant supplies, for use at the IVRC in Romania.
2. Travel expenses for the year '06 -'07 also includes historic travel claims that we could not previously afford to refund.
3. Staff Training & Development for the year '06 - '07 includes funding a 5 week course in the UK for our Romania centre coordinator, to complete an intensive English Teacher Training course.

***Making Lives Worth Living!***