

British Friends of Vanuatu Charitable Trust – Financial Statement

Balance Sheet as at 31st December, 2006

FUNDS HELD			REPRESENTED BY	
Balance B/F as at 1.1.06	5250.00		Bank Statement balance as at 31.12.2006	5181.37
Less Excess of Payments over Receipts in 2006	738.63		Cheque Outstanding Number 100007	670.00
Balance as at 31.12.06	4511.37		Balance as at 31.12.06	4511.37
RECEIPTS			PAYMENTS	
Donations from BFOV	2000.00		VITE –BFOV Project	2,750.00
Donations, Other	3750.00		Scholarship Award June Norman	870.00
Bank Interest (Nationwide)	49.37		Santo Cattle Educational Vocational Training Grant	700.00
Donations in lieu of Subs	12.00		School Fees	1690.00
Total Receipts	5811.37		Richard Dorman Award	500.00
Excess of Payments over receipts for 2006	738.63		Swift Bank Transfer charges - Nationwide	40.00
Total Receipts	£6550.00		Total Payments	£6,550.00