

DWA Accounts as of December 2013

	Income	Expenditure
Basic Operational Funds		
WACL	5,000.00	
CBM	350.00	
Travel costs		2,197.37
Office Expenses		360.00
DWA Publicity		1,118.41
Workshop Expenses		602.61
ResponsAble Assistance recce visit		1,000.00
Intern Expenses		22.40
Surplus to date (Intern Expenses)		49.21
Total	5,350.00	5,350.00
Gibbs Trust Funds		
Money received for Brecon Molo	3,300.00	
Money received for DWA	650.00	
Money transferred to Brecon Molo		3,300.00
Apparent surplus		650.00
Total	3,950.00	3,950.00
Money owed		
Brecon Molo for Paul's Kenya trip		321.00
Valley and Vale Media		300.00
True surplus		29.00
Oxfam (Photographic Display)		
Money received	1,000.00	
Travel Costs in Support of Display		100.00
Cameras and picture development		267.61
Apparent surplus		632.39
Total	1,000.00	1,000.00
Money owed		
Refreshments at Pierhead		70.08
True surplus		562.31
Bike Ride Money		
Money received	135.00	
Insurance		78.75
Surplus		56.25
Total	135.00	135.00
Apparent overall surplus £1,387.85		
True overall surplus £696.77		

Note: Two cheques from the Inclusive Ride made out to DWA but, in fact meant as donations for Brecon Molo, amounting to £111.00. These have yet to be processed.

DWA Accounts 31.12.2013

General Fund = £49.21+£56.25= 105.46

Photo Wales = £650+£632.39= £1,282.39

Total = £1,387.85