

## MSA(UK) Income and Expenditure for the year ended 31 December 2010

Prepared by: CC

Incomes	Cash(£)	Bank(£)	Total(£)	Expenses	Cash(£)	Bank(£)	Total(£)
EGM	493.83	150.00	643.83	EGM	420.07	150	570.07
Fresher's	50.00	0.00	50.00	Fresher's	79.38	0.00	79.38
AGM	819.98	610.00	1429.98	AGM	790.21	500.00	1290.21
Breakout Festival	300.00	100.00	400.00	Breakout Festival	381.15	0.00	381.15
MSA-UK Web hosting loan	45.48	0.00	45.48	MSA-UK Web hosting	45.48	0.00	45.48
Sales of unclaimed items in shed	12.00	0.00	12.00				
Google Adsense verification	0.00	0.77	0.77				
PayPal verification	0.00	0.35	0.35				
<b>TOTAL</b>	<b>1721.29</b>	<b>861.12</b>	<b>2582.41</b>	<b>TOTAL</b>	<b>1716.29</b>	<b>650.00</b>	<b>2366.29</b>

### Summary

	Cash(£)	Bank(£)	Total(£)
Balance brought forward	27.18	30.00	57.18
Total Incomes	1721.29	861.12	2582.41
Total Expenses*	1716.29	695.48	2411.77
<b>Balance carried forward</b>	<b>32.18</b>	<b>195.64</b>	<b>227.82</b>

\* Bank amount includes £45.48 web hosting

### Loans from Rosemont

	Cash(£)	Bank(£)	Total(£)
Loans brought forward from 2009	<b>744.04</b>		<b>744.04</b>
<b>LOANS TAKEN</b>			
EGM	300.00	0.00	300.00
Web hosting	45.48	0.00	45.48
AGM	800.00	0.00	800.00
	<b>1145.48</b>	<b>0.00</b>	<b>1145.48</b>
	<b>1889.52</b>	<b>0.00</b>	<b>1889.52</b>
<b>LOANS REPAYED</b>			
EGM	150.00	150.00	300.00
Web hosting	0.00	45.48	45.48
AGM	300.00	500.00	800.00
	<b>450.00</b>	<b>695.48</b>	<b>1145.48</b>
<b>Loans carried forward</b>			<b>744.04</b>

### RECEIVABLES

Receivables	£
Breakout Event Income from Fasy	300.00
<b>Total Receivables</b>	<b>300.00</b>

## EGM Income and Expenditure

Date: 3/4/10 to 5/4/10

Prepared by: CC

INCOMES	Cash(£)	Bank(£)	Total(£)	EXPENSES	Cash(£)	Bank(£)	Total(£)
Loans from Rosemont	300	0	300	<b>Food and Other Expenses</b>			
<b>Donations</b>				Tesco (bill 1)	110.5	0	110.5
High commission	0	150	150	Tesco (bill 2)	24.75	0	24.75
Azan	10	0	10	Denson News (bill 3)	3.57	0	3.57
Murthaza	10	0	10	KWIK save (bill 4)	7.94	0	7.94
Haakko	11	0	11	karaoke taxi (bill 5)(see note 1)	12.5	0	12.5
Aysha	10	0	10	KWIK save (bill 6)	1.79	0	1.79
Bariyya	20	0	20	KWIK save (bill 7)	1.97	0	1.97
Shaffan	10	0	10	Finchley supermarket (bill 8)	11.28	0	11.28
Akram	10	0	10	KWIK save (bill 9)	0.75	0	0.75
Midhfa	10	0	10	Almansooru halal meet (bill 10)	0.59	0	0.59
Riyasha	20	0	20	Denson News (bill 11)	0.45	0	0.45
Samy	10	0	10	99p shop (bill 12)	8.97	0	8.97
Donation box	54.05	0	54.05	WH Smith (bill 13)	10.91	0	10.91
Haleem	10	0	10	Poundland (bill 14)	2	0	2
Dhilshan	8.78	0	8.78	Poundland (bill 15)	1	0	1
				Post Office (Bill 16)	4.05	0	4.05
				Post Office (Bill 17)	0.3	0	0.3
				ALDI (Bill 18)	3.88	0	3.88
				Almansooru halal meet (bill 19)	1.49	0	1.49
				Almansooru halal meet (bill 20)	45.24	0	45.24
				ALDI (Bill 21)	16.14	0	16.14
				<b>Loan repaid(see note 2)</b>	150	150	300
<b>TOTAL INCOMES</b>	<b>493.83</b>	<b>150</b>	<b>643.83</b>	<b>TOTAL EXPENDITURES</b>	<b>420.07</b>	<b>150</b>	<b>570.07</b>

Event Summary			
	Cash(£)	Bank(£)	Total(£)
Total Incomes	493.83	150	643.83
Total Expenses	420.07	150	570.07
Balance carried forward	<b>73.76</b>	<b>0</b>	<b>73.76</b>

Note 1: No receipt available for taxi fee.

Note 2. Loan repaid by bank £150 was deposited to account on 1st April 2010. ( HC donation in cheque was considered as loan repayment for Rosemont.) The remaining £150 was handed over to wardent in cash.

## Fresher's Income and Expenditure

Date: 9/10/2010 - 10/10/10

Prepared by: CC

<b>INCOMES</b>	<b>Cash(£)</b>	<b>Bank(£)</b>	<b>Total(£)</b>	<b>EXPENSES</b>	<b>Cash(£)</b>	<b>Bank(£)</b>	<b>Total(£)</b>
Loans from Rosemont	0	0	0	<b>Food</b>			
<b>Donations</b>				Bill 1 (Tesco)	64.38		<b>64.38</b>
Bariyya	10	0	10	Bill 2 (Poundland)	2		<b>2</b>
Haako	10	0	10				
Riyasha	10	0	10	<b>Activites</b>			
Jazeel	10	0	10	Activity Bill 1 - Pool Game	13		13
Haleem	10	0	10				
<b>TOTAL INCOMES</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>TOTAL EXPENDITURES</b>	<b>79.38</b>	<b>0</b>	<b>79.38</b>

### Event Summary

	<b>Cash(£)</b>	<b>Bank(£)</b>	<b>Total(£)</b>
Total Incomes	50	0	50
Total Expenses	79.38	0	79.38
Balance carried forward	<b>-29.38</b>	<b>0</b>	<b>-29.38</b>

## Maldives Breakout Festival, Islington- Income and Expenditure

Date: 31/10/2010 and 21/11/2010

Prepared by: CC

INCOMES	Cash(£)	Bank(£)	Total(£)	EXPENSES	Cash(£)	Bank(£)	Total(£)
<b>Loans from Rosemont</b>	-	-	-	<b>Food</b>			
<b>Donations</b>				Bill 1 (Burger King)	5.29		5.29
Donation from High Commission*	100		100	Bill 2 (Chicken Cottage)	32.02		32.02
				Bill 3 (Chicken Cottage)	11.5		11.5
				Bill 4 (Dehli Grill)	40		40
				Bill 5 (show 2, food (no bill produced))	10		10
<b>Other Incomes</b>							
Event Income	200		200				
Money given by Fasy to cover food preparation expenses for show 2		100	100				
				<b>Other Expenses</b>			
				Hedhikaa Show 1 (no bill produced)	100		100
				Hedhikaa Show 2 (no bill produced)	100		100
				Bill 2 (Pound Power)	4		4
				Bill 3 (Sainsbury's)	5.97		5.97
				Bill 4 (Best Food)	1.49		1.49
				Bill 5 (Sam 99p Store)	0.99		0.99
				Bill 6 (Ryman Sationary)	2.49		2.49
				Bill 7 (Sainsbury's)	17.9		17.9
				Bill 8 (Wilkinson)	10.5		10.5
				Bill 9 (Primark)	39		39
<b>TOTAL INCOMES</b>	<b>300</b>	<b>100</b>	<b>400</b>	<b>TOTAL EXPENDITURES</b>	<b>381.15</b>	<b>0</b>	<b>381.15</b>

Event Summary			
	Cash(£)	Bank(£)	Total(£)
Total Incomes	300	100	400
Total Expenses	381.15	0	381.15
Balance carried forward	-81.15	100	18.85

\* for food preparation expenses (show 1)

Receivables: Event Income £300 from Fasy

## AGM Income and Expenditure

Date: 21/12/2010

Prepared by: CC

<b>INCOMES</b>	<b>Cash(£)</b>	<b>Bank(£)</b>	<b>Total(£)</b>	<b>EXPENSES</b>	<b>Cash(£)</b>	<b>Bank(£)</b>	<b>Total(£)</b>
<b>Loans from Rosemont</b>	800			<b>Food</b>			
<b>Donations</b>				Tesco (bill 1)	109.85		109.85
Donation (through Naube)		500	500	Tesco (bill 2)	56.37		56.37
Donation Box	19.98		19.98	Denson News (bill 3)	6.9		6.9
High commission		100		KWIK Save (bill 4)	0.59		0.59
Ahmed Waheed		10		ALDI (bill 5)	7.92		7.92
				99 Plus Discount Direct (bill 6)	8.4		8.4
				AL Mansoor Halal Meat (bill 7)	5.96		5.96
				Argos (bill 8)	19.99		19.99
				AL Mansoor Halal Meat (bill 9)	41.13		41.13
				<b>Activites</b>			
				Paint Balling (note 1)	120		120
				Bowling	100.1		100.1
				<b>Other Expenses</b>			
				Taxi ( Tesco-Rosemont)	13		13
				<b>Loan from Rosemonnt repayment(see note 2)</b>			
					300	500	800
<b>TOTAL INCOMES</b>	<b>819.98</b>	<b>610</b>	<b>1429.98</b>	<b>TOTAL EXPENDITURES</b>	<b>790.21</b>	<b>500</b>	<b>1290.21</b>

### Event Summary

	<b>Cash(£)</b>	<b>Bank(£)</b>	<b>Total(£)</b>
Total Incomes	819.98	610	1429.98
Total Expenses	790.21	500	1290.21
Balance carried forward	<b>29.77</b>	<b>110</b>	<b>139.77</b>

Note 1: Paint balling was cancelled due to bad weather. The tickets which are valid for 1 year were handed over to new CC.

Note 2. Loan repaid by bank £500 (Donation received to the bank account on 2nd November 2010 was considered as loan repayment for Rosemont.) The remaining £300 was handed over to warden in cash.

## MSA(UK) - Bank of Maldives Account (Incomes and Expenditures)

Prepared by: CC

	MRF
Opening Balance as of 5th August 2009	63034.25
add: Cash deposit, Balance of 2008 GoTeach	1300
Less: Purchase of shares from STO	-40000
Closing Balance as of 31 Dec 2010	24334.25