Financial Statement as at 9th May 1010

Net amount raised from 1.4.10 to 9.5.10	**£6,572**

Breakdown of income

Guilds	£3,937
Churches	£1,098
Personal	£ 986
Sales (less expenditure)	£ 195
AoF.	£1,184
Misc. (less expenditure)	£ (824)
	£ 6,572

Total amount raised since start of Project	**£996,967**

Association of Friends now stands at 70 pledging £11,043

Assets at 4.9.09

Stock	£ 3,531
Assets	£ 174
Bank Accounts	£40,982
	£44,687

Association of Friends	£ 6,496
Restricted Funds (Ado Odo Clinic)	£ 9,000
Restricted Funds (various)	£ 1,000
Ludlow Balance	£ 3,600
Unrestricted Fund	£ 24,591
	£ 44,687

We have sufficient funds in the AoF to make our usual June grants. I am confident that there will be sufficient funds in the Unrestricted Fund by June 2010 to make grants of up to £28,000. I do not think at this stage we should make any decisions in relation to December 2010 grants but should leave such discussions until our November meeting.

Peter Young - Treasurer
9th May 2010