

THE SUTTON POYNTZ SOCIETY
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2002

INCOME AND EXPENDITURE ACCOUNT

	£	£
<u>INCOME:</u>		
Subscriptions		293.00
A.G.M. Income		72.60
Cream Teas Profit		151.50
Coffee Morning		58.00
Raffle		66.50
Cards & Notelets		40.00
Interest on National Savings		217.02
		898.62
<u>EXPENDITURE:</u>		
Printing & Stationery	151.80	
A.G.M. Expenses	30.13	
Donation - Roy Adams	25.00	
" - Dorset Wildlife Trust	25.00	
" - Mission Hall Turf	100.35	
Plants for Cart etc	80.97	
D.T.N.C.	20.00	
C.P.R.E. Subscription	17.50	
Hire of Hall	12.00	
Coffee Morning Expenses	26.00	
Xmas Tree Lights	35.05	
Duck Food	31.40	
		555.20
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		343.42

BALANCE SHEET AS AT 31ST MARCH 2002

Petty Cash	1.04
Bank Account	540.82
National Savings Account	2688.65
	3230.51
Accumulated Fund at 1st April 2001	2887.09
Add: Surplus for Year	343.42
Accumulated Fund 31st March 2002	3230.51

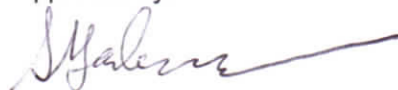
I certify that above accounts are in accordance with the books of account of the Society.



J.A.T.Allen F.C.C.A.

Date... 5/4/02

Approved by:



Treasurer

Secretary