

THE SUTTON POYNTZ SOCIETY
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2004
INCOME AND EXPENDITURE ACCOUNT

	<u>2004</u>	<u>2004</u>	<u>2003</u>	<u>2003</u>
	£	£	£	£
INCOME:				
Subscriptions		339.00		322.00
A.G.M. Income		0.00		21.50
Cream Teas/Coffee Morning Profit		97.43		147.91
Raffles Profit		111.00		43.00
Wessex Water Donation for Seat		0.00		400.00
Cards & Notelets		17.40		17.00
Interest on National Savings		63.04		72.58
		627.87		1023.99
EXPENDITURE:				
Printing & Stationery	72.76		60.42	
A.G.M. Expenses	36.05		36.51	
Road Closed Signs	0.00		5.88	
Repair to Notice board	0.00		5.50	
Donations/Sponsorship	125.00		395.80	
Plants for Cart etc	0.00		30.94	
D.T.N.C.	24.00		20.00	
C.P.R.E. Subscription	25.00		25.00	
Hire of Hall	0.00		6.00	
Jubilee Flags	0.00		143.20	
Xmas Tree	15.00		20.00	
Bank Charges and Interest	0.00		25.00	
Duck Food	59.92		24.52	
		357.73		798.77
EXCESS OF INCOME OVER EXPENDITURE		270.14		225.22

BALANCE SHEET AS AT 31ST MARCH 2004

Petty Cash	67.86	1.95
Bank Account	833.74	692.55
National Savings Account	2824.27	2761.23
	3725.87	3455.73
Accumulated Fund at 1st April 2003	3455.73	3230.51
Add: Surplus for Year	270.14	225.22
Accumulated Fund 31st March 2004	3725.87	3455.73


Note: Included in the accounts is an amount of £500 to be donated to the Mission Hall and £400 to purchase a seat for the orchard donated by Wessex Water.


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 19.4.04

Approved by:


Treasurer


Secretary