

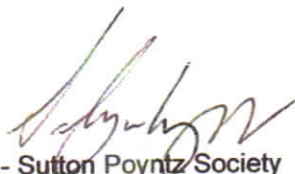
THE SUTTON POYNTZ SOCIETY
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2005
INCOME AND EXPENDITURE ACCOUNT

	<u>2005</u>	<u>2005</u>	<u>2004</u>	<u>2004</u>
	£	£	£	£
<u>INCOME:</u>				
Subscriptions		309.00		339.00
Cream Teas/Coffee Morning Profit		95.92		97.43
Raffles Profit		125.00		111.00
Cards and Notelets		-		17.40
Interest on National Savings		80.89		63.04
		610.81		627.87
 <u>EXPENDITURE:</u>				
Printing and Stationery	177.65		72.76	
AGM Expenses	65.45		36.05	
Donations/Sponsorship	83.00		125.00	
D.T.N.C	24.00		24.00	
C.P.R.E Subscription	25.00		25.00	
Seat for Mission Hall/Plants	382.57		-	
Xmas Tree	-		15.00	
Duck Food	30.50		59.92	
		788.17		357.73
EXCESS OF INCOME OVER EXPENDITURE		- 177.36		270.14
 <u>BALANCE SHEET AS AT 31st MARCH 2005</u>				
Petty Cash		159.65		67.86
Bank Account		483.70		833.74
National Savings Account		2,905.16		2824.27
		3,548.51		3725.87
Accumulated Funds as at 1st April 2004		3,725.87		3455.73
Add: Surplus/Deficit for Year		- 177.36		270.14
Accumulated Funds as at 31st March 2005		3,548.51		3725.87

Note: Included in the accounts is an amount of £500 to be donated to the Mission Hall.

The above accounts have been drawn up in accordance with the books of account of the Society

Sara Knight
 Hon. Treasurer - Sutton Poyntz Society



Date: 11th April 2005

John,

It is unlikely that I will get back from my auditors meeting in London on Wednesday in time for the AGM. Sincere apologies to all.

Attached 50 copies of the accounts. Some notes to the figures are given below.

Also enclosed a receipt book and £20 as a float for taking people's subscriptions on Wednesday.

Regards

Sara

£25 to expenses

DWT. £24

Background notes to the accounts:

Although it looks like we have spent far more than received in the year, you will note that £382.57 was spent on purchasing and placing the seat outside the Mission Hall. This was purchased from funds donated by Wessex Water in January 2003.

Donations made: £58 to Mission Hall Trust towards building fund. This was the proceeds of the Cream Teas raffle.

£25 to Nothe Fort Appeal

Printing and Stationery This is significantly higher than last year as our Secretary is a prolific letter writer on behalf of the Society and we ran out of headed paper!

Xmas Tree Did not purchase a tree this year. This is not as mean as it looks – it was agreed that the one growing outside the Mission Hall is now a good size and we would use that in future.

Subscriptions: Due to the healthy balance held on your behalf it is proposed to retain subscriptions at the current level.