

**THE SUTTON POYNTZ SOCIETY**  
**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2006**  
**INCOME AND EXPENDITURE ACCOUNT**

	<u>2006</u>	<u>2006</u>	<u>2005</u>	<u>2005</u>
	£	£	£	£
<b>INCOME:</b>				
Subscriptions		£ 346.00		309.00
Cream Teas/Coffee Morning Profit		£ 136.39		95.92
Raffles Profit		£ 125.00		125.00
Sale of copies of village plan (old)		£ 14.00		-
Interest on National Savings		£ 92.95		80.89
		<u>£ 714.34</u>		<u>610.81</u>
 <b>EXPENDITURE:</b>				
Printing and Stationery	£ 110.28		177.65	
AGM Expenses	£ 53.00		65.45	
Village Plan Meeting	£ 51.64		-	
Donations/Sponsorship	£ 620.00		83.00	
Weymouth Civic Society Subscription	£ 15.00		-	
D.T.N.C Subscription	£ 24.00		24.00	
C.P.R.E Subscription	£ 25.00		25.00	
Seat for Mission Hall/Plants	£ 24.10		382.57	
HM Court Service - Springhead Licence Appeal	£ 7.00		-	
Tea Urn	£ 58.74		-	
Repairs Historical Board by pond	£ 17.98		-	
Plaques for Millenium Trees and Beacon	£ 160.00		-	
Duck Food	£ 37.45		30.50	
		<u>1,204.19</u>		<u>788.17</u>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<u>- 489.85</u>		<u>- 177.36</u>
 <b>BALANCE SHEET AS AT 31st MARCH 2005</b>				
Petty Cash		10.68		159.65
Bank Account		49.87		483.7
National Savings Account		<u>2,998.11</u>		<u>2905.16</u>
		<u>3,058.66</u>		<u>3548.51</u>
Accumulated Funds as at 1st April 2005		3,548.51		3725.87
Add: Surplus/Deficit for Year		<u>- 489.85</u>		<u>-177.36</u>
Accumulated Funds as at 31st March 2006		<u>3,058.66</u>		<u>3548.51</u>

Note: Included in the accounts is an amount of up to £400 funding for Village Plan if required.

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: 12.4.06