

THE SUTTON POYNTZ SOCIETY
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2007
INCOME AND EXPENDITURE ACCOUNT

	<u>2007</u>	<u>2007</u>	<u>2006</u>	<u>2006</u>
	£	£	£	£
<u>INCOME:</u>				
Subscriptions		£ 340.00		£ 346.00
Cream Teas/Coffee Morning Profit		£ 104.35		£ 136.39
Raffles Profit		£ 132.00		£ 125.00
Sale of copies of village plan (old)/postcards		£ 2.50		£ 14.00
Dorset County Council Grant (VP)		£ 1,699.00		
Interest on National Savings		£ 86.30		£ 92.95
		<u>£ 2,364.15</u>		<u>714.34</u>
<u>EXPENDITURE:</u>				
Printing and Stationery	£ 67.29		£ 110.28	
AGM Expenses	£ 80.25		£ 53.00	
Village Plan Costs	£ 1,328.44		£ 51.64	
Donations/Sponsorship	£ -		£ 620.00	
Weymouth Civic Society Subscription	£ 5.00		£ 15.00	
D.T.N.C Subscription	£ 30.00		£ 24.00	
C.P.R.E Subscription	£ 30.00		£ 25.00	
Plants/Bulbs	£ 26.97		£ 24.10	
HM Court Service - Springhead Licence Appeal	£ -		£ 7.00	
Tea Urn	£ -		£ 58.74	
Framing for Banner/repairs	£ 148.00		£ 17.98	
Plaques for Millennium Trees and Beacon	£ -		£ 160.00	
Duck Food	£ 36.95		£ 37.45	
		<u>1,752.90</u>		<u>1,204.19</u>
EXCESS OF INCOME OVER EXPENDITURE		<u>611.25</u>		<u>- 489.85</u>
<u>BALANCE SHEET AS AT 31st MARCH 2007</u>				
Petty Cash		58.39		10.68
Bank Account		777.11		49.87
National Savings Account		<u>2,834.41</u>		<u>2,998.11</u>
		<u>3,669.91</u>		<u>3058.66</u>
Accumulated Funds as at 1st April 2006		3,058.66		3548.51
Add: Surplus/Deficit for Year		<u>611.25</u>		<u>-489.85</u>
Accumulated Funds as at 31st March 2007		<u>3,669.91</u>		<u>3058.66</u>

Note: Included in the accumulated funds is an amount of £370.56 remaining from the Village Plan Grant plus the Society has set aside an amount of £400 towards further Village Plan spending 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: 16.4.07