

THE SUTTON POYNTZ SOCIETY
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

INCOME AND EXPENDITURE ACCOUNT

	<u>2007/08</u>		<u>2006/07</u>	
<u>Income:</u>				
Subscriptions	668.00		340.00	
Donations	2.00			
Profit from Fund Raising Events	8.75		104.35	
Profit from Raffles			132.00	
Sale of Postcards			2.50	
Interest	117.78	796.53	86.30	665.15
 <u>Expenditure:</u>				
Printing & Stationery	76.36		67.29	
Insurance	150.00			
AGM Expenses	55.55		80.25	
Subscription to Weymouth Civic Society			5.00	
Subscription to D.T.N.C.	30.00		30.00	
Subscription to C.P.R.E.	30.00		30.00	
Christmas Tree, Plants & Bulbs	40.00		26.97	
Banner Framing			148.00	
Duck Food	20.54	402.45	36.95	424.46
Excess of Income over Expenditure on Ordinary Activities		394.08		240.69
 <u>Exceptional Items:</u>				
Village Plan				
Income - Dorset County Council Grant			1,699.00	
Costs	772.94	(772.94)	1,328.44	370.56
Excess of Income over Expenditure		(378.86)		611.25
Opening Reserves b/f		3,669.91		3,058.66
Closing Reserves c/f		3,291.05		3,669.91

BALANCE AS AT MARCH 2008

Petty Cash	6.05		58.39	
Bank Account	158.31		777.11	
National Savings Account	3,126.69	3,291.05	2,834.41	3,669.91

Note: The Accumulated funds brought forward include £370.56 remaining from the Dorset County Council village plan grant.
The Society provided £402.38 to complete the village plan

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



John Bellis
Hon. Treasurer - Sutton Poyntz Society

Date: 16/4/08