

**Balance sheet
as at 31 July 2011**

| | 2011 | |
|--|---------------|---------------|
| | £ | £ |
| Current assets | | |
| Cash at bank and in hand | 23,262 | |
| | <u>23,262</u> | |
| Current liabilities | | |
| | <u>0</u> | |
| Net current assets | | <u>23,262</u> |
| Total assets less current liabilities | | <u>23,262</u> |

Signed by Treasurer

Date:

Income and Expenditure account
for the Period 1st December 2003 to 31st July 2010

| | 2011 | |
|-----------------------|------------|--------------|
| | £ | £ |
| Income | | |
| Sales | | 102 |
| Bank deposit interest | | 3,760 |
| | | <u>3,862</u> |
| Expenses | | |
| Advertising | 121 | |
| | <u>121</u> | (121) |
| Surplus | | <u>3,741</u> |

Balances

| | |
|--------------------|-----------|
| Lloyds Current A/C | 1,696.78 |
| Lloyds Deposit A/C | 35.58 |
| Savings A/C | 19,367.51 |
| Disabled A/C | 2,161.91 |

Total 23,261.78