

**SOUTH SHROPSHIRE TOURISM LTD**  
**STATEMENT OF ACCOUNTS - APRIL 2010 to MARCH 2011**

**Income & Expenses**

<u>Income £</u>		<u>Expenses £</u>	
Map—Ads	900.00	Artwork	1386.50
Bridgnorth	243.35		
SST	243.15		
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	1386.50		1,386.50
Brochure			
Members/Adverts	19817	Production	15617.43
	695	Distribution/10	527.19
		/11	912.00
		Postage	121.25
		Margin	3334.13
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	20512.00		2,0512.00
General			
Shropshire Council	3000.00	Website	1471.25
Brochure	3334.13	Map	243.15
		Accounts	500.00
		Bank charges	12.94
		AONB Leaflet/10	1000.00
		/11	1180.00
		ST brochure	517.00
		Bishops Castle VIC	1250.00
Trading loss	250.21	Meetings	410.00
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	6584.34		6,584.34

**SOUTH SHROPSHIRE TOURISM LTD**  
**STATEMENT OF ACCOUNTS - 1<sup>ST</sup> APRIL '10 – 31 MARCH '11**

**Balance Sheet as at 1<sup>st</sup> April 2011**

	<b>1/04/11</b>	<b>1/04/10</b>
<b>Current Assets [£]</b>		
Current A/C	4799	5844
Deposit A/C	14018	14008
Previous/ accumulated losses		<u>2283</u>
<b>Net Current Assets</b>	<b>1,8807</b>	<b>2,2025</b>

**Net Assets**

**Represented by:-**

Balance brought forward	22025
Accumulated losses	<u>3218</u>
<b>Total funds</b>	<b>1,8807</b>

Note

Accumulated losses are primarily as a result of losses occurring in the years ending 1<sup>st</sup> April 2008 & 2009, plus the small trading loss for this year.

N. I. Kemsley [Director]