

South Shropshire Tourism Ltd Statement of Accounts  
For the year ending March 31<sup>st</sup> 2010.

Income & Expenses £

Income

Members/Adverts      21998.50  
Bank Interest

Expenses

Company formation    1175.00  
Brochure                15844.10  
"    distribution        263.59  
"    images                253.63  
"    mail out              107.44  
"    storage                117.50  
Web hosting              1124.48  
ST brochure             340.00  
Logo update             38.79  
A/C costs                500.00  
Company return        30.00  
Meeting costs          381.75  
**Trading margin**      **1822.22**

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Total                              21998.50

21998.50

Savings Account £

Opening balance      14000.00  
Interest

Closing balance