

SSTA Statement of Accounts 1stApril 08 to 30March 09.

Balance Sheet

<u>Income</u>	£	<u>Expenses</u>	£
O.Balance	1403.87	Expenses	30210.11
Income	22401.75		
From Savings	<u>6880.00</u>	C.Balance	<u>475.51</u>
	<u>30685.62</u>		<u>30685.62</u>

Debtors AONB 3231.34 Creditors Hatchers 1175.00

Profit & Loss Overspend £ 6880 less debtors minus creditors £2056
Loss for the year £4824

Savings Account

O.Balance	20794.92	To Current a/c	6880.00
<u>Interest</u>	<u>284.67</u>	<u>C.Balance</u>	<u>14199.59</u>
	21079.59		21079.59

Allocation of Expenses

Brochure	19004.43
Distribution	1180.88 [2008]
	1094.80 [2009]
Website Hosting	1000.50
Website Update	2005.60
ST Brochure	1750.00
Accounts	962.66
VICs	1500.00
<u>Sundries</u>	<u>1711.24</u>
	30210.11