

UPPER ESKDALE DEVELOPMENT GROUP

Statement of Account for the year ended 31st May 2006

<b>Income</b>	<b>£</b>	<b>Payments</b>	<b>£</b>
Fees	0	Tutor Fees	0
Subscriptions	0	Materials Art	0
Donations	0	Materials Equipment	0
Grants	1,000	Venue Hire	68
Interest	0	Venue Heating	0
Other Income	0	Admin Costs	41
		Travel Expenses	0
		Socials	715
		Sundry	59
		Bank Interest	0
		Printing/Advertising	0
		Donations	0
<b>Total Income</b>	<u><b>1,000</b></u>	<b>Total Expenditure</b>	<u><b>883</b></u>

This is represented by:

<b>Opening Balance b/f</b>	<b>0</b>
<b>Surplus For Year</b>	<u><b>118</b></u>
<b>Closing Balance</b>	<u><b>118</b></u>
<b>Bank Accounts</b>	<b>118</b>
<b>Cash On Hand</b>	<u><b>0</b></u>
<b>Total Assets</b>	<u><b>118</b></u>

Treasurer:

Secretary:

Audited:

Date: