

UPPER ESKDALE DEVELOPMENT GROUP

Statement of Account for the year ended 31st January 2007

Income	£	Payments	£
Fees	0	Tutor Fees	0
Subscriptions	0	Materials Art	0
Donations	0	Materials Equipment	0
Grants	17,700	Venue Hire	0
Interest	83	Venue Heating	0
Other Income	0	Admin Costs	0
		Travel Expenses	103
		Socials	0
		Sundry	30
		Bank Interest	0
		Printing/Advertising	45
		Donations	0
Total Income	<u>17,783</u>	Total Expenditure	<u>178</u>

This is represented by:

Opening Balance b/f	118
Surplus For Year	<u>17,605</u>
Closing Balance	<u>17,723</u>
Bank Accounts	17,723
Cash On Hand	<u>0</u>
Total Assets	<u>17,723</u>

Treasurer:

Secretary:

Audited:

Date: