

UPPER ESKDALE DEVELOPMENT GROUP

Statement of Account for the year ended 31st May 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	165	Venue Heating	0
Other Income	0	Admin Costs	1
		Travel Expenses	103
		Socials	0
		Sundry	30
		Bank Interest	0
		Printing/Advertising	45
		Donations	0
Total Income	<u>17,865</u>	Total Expenditure	<u>178</u>

This is represented by:

Opening Balance b/f	118
Surplus For Year	<u>17,686</u>
Closing Balance	<u>17,804</u>
Bank Accounts	17,804
Cash On Hand	<u>(1)</u>
Total Assets	<u>17,804</u>

Treasurer:

Secretary:

Audited:

Date: