

The Otterburn Society

Year ending 31st December 2008

Statement of Income and Expenditure

Income

Subscriptions	£1,640
TOTAL INCOME	<u>£1,640</u>

Expenditure

Dinner, bed & breakfast	£(1,101)
Percy Arms	£(93)
Drinks	£(96)
Explosives	£(80)
Toggies	£(10)
Cigars	£(50)
Gratuities	£(40)
	<u>£(1,470)</u>

Surplus	£170
Donations to The Nchima Trust	£(170)
Balance	<u>£(0)</u>

Balance Sheet as at 31 December 2007

	£
Opening balance at 31 December 2007	
Reserves:	
Cash at bank	nil
Total assets	<u>nil</u>
	£
Surplus for the year ending 2008 to be transferred to (from) reserves	nil
Closing balance to be carried forward	<u>nil</u>

I, Hugh Randall Flack, warrant that, to the best of my belief, the statement of income and expenditure and accompanying balance sheet as presented have been properly prepared in accordance with appropriate accounting standards and give a true and fair view of the state of the society for the period indicated.

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H R Flack
Dated 3rd November 2009

Treasurer