

The Otterburn Society

Year ending 31st December 2009

Statement of Income and Expenditure

Income

Subscriptions	1495.27
TOTAL INCOME	<u>1495.27</u>

Expenditure

Dinner, bed & breakfast	-1001.40
Percy Arms	-99.75
Drinks	-59.10
Explosives	-60.00
Toggies	-10.00
Cigars	-62.88
Gratuities	-40.00
	<u>-1333.13</u>

Surplus	162.14
Donations to The Nchima Trust	<u>-162.14</u>
Balance	<u>0.00</u>

Balance Sheet as at 31 December 2009

	£
Opening balance at 31 December 2008	
Reserves:	
Cash at bank	nil
Total assets	<u>nil</u>

	£
Surplus for the year ending 2009 to be transferred to (from)	
reserves	nil
Closing balance to be carried forward	<u>nil</u>

I, Jeremy John Richard Featherstone, 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.

.....

J J R Featherstone
Dated 14th November 2010

Treasurer