

CLUB 80-90 SYNCRONAUTS

Accounts for Financial Year ended 9th October 2007

INCOME 2006/7

Syncropendence 06	£545.00
Dodokas Project	£633.90
Coney Green Farm Apr 07	£412.00
Coast to Coast	£320.00
Syncropendence 07	£580.00
Shelter Tent Income	£236.21
Northumberland 07	£336.00
Fundraising (calendar & magazine article)	£456.63
Bank interest	£4.43
Other miscellaneous income	£10.00

TOTAL £3,534.17

EXPENDITURE 2006/7

Syncropendence 06	£560.80
Dodokas Project	£642.90
Coney Green Farm Apr07	£401.10
Coast to Coast	£115.00
Syncropendence 07	£572.60
Shelter tent	£142.50
Northumberland 07	£336.00
Calendar costs	115.35
Equipment & MSA fees	£73.50
Postage & printing costs & Dubfreeze	£100.07
Webhosting etc	39.94

TOTAL £3,099.76

Balance sheet as at 08-10-2007

Funds in Abbey National Account £902.72

Balance c/fd £902.72

Represented by

Balance b/fd £468.31

Excess of income over expenditure £434.41

£902.72

A cheque for £205 will be sent to the Forget Me Not Trust (the profit from Coast to Coast)

I certify that the foregoing statement of accounts is correct

Jenny Sippwigs

Treasurer

Oct-07