

CLUB 80-90 SYNCRONAUTS

Accounts for Financial Year ended 18th October 2008

INCOME 2007/8

Dodokas Project	£483.42
Whaddon 08	£300.00
Plymouth 08	£307.00
Syncropendence 08	£944.82
Fundraising (calendar)	£129.34
Bank interest	£2.70
Other miscellaneous income	£18.80
End to End deposits	£120.00
Membership fees not used as deposits for events	£223.08
TOTAL	<u>£2,529.16</u>

EXPENDITURE 2007/8

Dodokas Project	£484.98
Whaddon 08	£529.60
Plymouth 08	£290.70
Syncropendence 08	£836.60
Calendar costs	£60.00
Equipment & MSA fees	£227.64
Postage & printing costs & Dubfreeze	£118.57
Webhosting etc	£50.00
Forgetmenot Trust	£205.00
TOTAL	<u>£2,803.09</u>

Balance sheet as at 18-10-2008

Funds in Abbey National Account	£768.79
Plus uncleared income	£100.00
Less uncleared cheques	-£240.00

Balance c/fd **£628.79**

Represented by

Balance b/fd	£902.72
Excess of income over expenditure	-£273.93

£628.79

I certify that the foregoing statement of accounts is correct

Jenny Sippings

Treasurer

Oct-08