

A summary of the **Annual Accounts for year ended 31 January 2010** is as follows:

INCOME

Subscriptions (82 members)	£3,280	
Donations & Miscellaneous	<u>£130</u>	
Total		£3,410

EXPENDITURE

Christmas Lights & Decorations	£1,228	
Planters	£1,457	
Secretarial Support	£312	
Miscellaneous	<u>£40</u>	
Total		<u>£3,037</u>

SURPLUS

£373

A summary of the **Bank and Cash Balances for the year ended 31 January 2010** is as follows:

BANK & CASH BALANCES

Opening Balances as at 1 February 2009	£1,707	
Plus Surplus	<u>£373</u>	
Closing Balances as at 31 January 2010		£2,080