

## HOLT CHAMBER OF TRADE - ANNUAL ACCOUNTS FOR THE YEAR ENDING 31 JANUARY 2011

		Year ended 31 January 2010		Year ended 31 January 2011
<b>Income</b>				
Subscriptions	82 X £40	3,280.00		57 X £45 2,565.00
		-		23 X £65 1,495.00
		-		1 X £40 40.00
Planters		59.00		0.00
Donations		70.00		0.00
Bank Interest		1.48		1.50
<b>Total Income</b>		<b><u>3,410.48</u></b>		<b><u>4,101.50</u></b>
<b>Expenditure</b>				
Christmas Lights		1,200.00		1,200.00
Christmas Decorations		28.00		-
Secretarial		312.00		228.99
Gift Vouchers		20.00		20.00
Planters		1,457.24		896.53
Meetings		-		181.55
Holt Area Partnership		-		50.00
Holt War Memorial		-		13.46
Website Costs		-		790.69
Renewal of Lottery Licence		20.00		40.00
<b>Total Expenditure</b>		<b><u>3,037.24</u></b>		<b><u>3,421.22</u></b>
<b>Surplus (Deficit)</b>	as at 31/01/10	<b><u>373.24</u></b>		As at 31/01/11 <b><u>680.28</u></b>
<b>Membership Numbers</b>	82			81