



**Statement of Accounts**  
**1<sup>st</sup> April 2006 to 31<sup>st</sup> March 2007**

<b>Balance Brought Forward from 2004/2005</b>	£44,669.32
Receipts	£151,692.31
<b>Total Receipts</b>	£196,361.63
Expenditure	£120,011.64
<b>Balance Carried Forward from Accounts</b>	<b>£76,349.99</b>

Investment Account	£80,730.75
Current Account	£846.44
<b>Total</b>	<b>£81,577.19</b>
Creditors Un-presented Cheques	£5,227.20
<b>Balance Carried Forward from Accounts</b>	<b>£76,349.99</b>