

H O L C O M B E R E S I D E N T S ' A S S O C I A T I O N
I N C O M E A N D E X P E N D I T U R E A C C O U N T - Y E A R E N D I N G 3 1 S T D E C E M B E R 2 0 0 8

<u>I N C O M E</u>			<u>E X P E N D I T U R E</u>		
<u>2007</u>		<u>2008</u>	<u>2007</u>		<u>2008</u>
<u>£</u>		<u>£</u>	<u>£</u>		<u>£</u>
626	Subscriptions	690	60	Hire of Village Hall	90
436	Barn Dance	648	325	Photocopying	276
			488	Barn Dance	490
			-	Arts & Crafts Exb'n	25
51	Bank Interest	48	30	Donations	350
			67	Speakers' Fees	105
			-	Sundries	78
1,113		1,386	970		1,414
-	<u>Excess Expenditure</u>	28	143	<u>Excess Income</u>	-
1,113		1,414	1,113		1,414

B A L A N C E S H E E T - Y E A R E N D I N G 3 1 S T D E C E M B E R 2 0 0 8

<u>2007</u>		<u>2008</u>	<u>2007</u>		<u>2008</u>
<u>£</u>		<u>£</u>	<u>£</u>		<u>£</u>
	<u>LIABILITIES</u>			<u>ASSETS</u>	
1,529	Accumulated Funds	1,672	609	Barclays Bank	534
143	<u>Less as above</u>	28	1,063	Standard Life	1,110
1,672		1,644	1,672		1,644

K. L. LOCKE
HON. FINANCIAL EXAMINER

CHAIRMAN: G. CHAMBERS
TREASURER: R. D. BRUCE.