

Real Friends of the Rec
Income & Expenditure for the year ended 31st December 2009

	£	£
Income		
Donations		2,250
Expenses		
Website	252	
Printing & stationery	7	
Advertising	638	
Promotional leaflets & posters	<u>1,098</u>	
		<u>1,995</u>
Surplus of income over expenditure		<u><u>255</u></u>

Real Friends of the Rec
Balance Sheet as at 31st December 2009

	£	£
Current Assets		
Bank	289	
Less : Current Liabilities		
Accruals	<u>34</u>	
		<u><u>255</u></u>
Reserves carried forward		<u><u>255</u></u>

Moore Stephens – Chartered Accountants

30 Gay Street
Bath
BA1 2PA

Tel : 01225 486100
Fax : 01225 448198

This email and any files transmitted with it are confidential and intended solely for the use of the individual and entity to whom they are addressed. They may contain legally privileged information, and may not be disclosed to anyone else. If you have received this email in error, please notify bath@moorestephens.com and delete all copies from your system.

Registered to carry on audit work and regulated for a range of investment business activities by the Institute of Chartered Accountants in England and Wales.

Moore Stephens Bath is an independent member firm of Moore Stephens International Limited - member firms in principal cities throughout the world.

www.moorestephens.co.uk/bath

