

ACCOUNTS FOR YEAR ENDING 31 DECEMBER 2011

SUMMARY

	This Year	Last Year
	£	£
Total receipts for year (see page 5)	26060.88	26720.67
Total payments for year (see page 6)	<u>24188.97</u>	<u>24304.96</u>
Net receipts/payments for year	1871.91	2415.71
Cash and short term investments brought forward	<u>4082.17</u>	<u>1666.46</u>
CARRIED FORWARD	<u>5954.08</u>	<u>4082.17</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on _____ and signed on their behalf by _____

Les Benton

Group Chairman