

Accounts for Period 1 May 2008 to 30 April 2009

PAGE 1 Summary Income & Expenditure Account

	2009 £	2008 £
Income	14,065.91	1,598.10
Expenses	8,847.24	14,828.17
Surplus/(deficit)	<u>5,218.67</u>	<u>(13,230.07)</u>
Add back School Donations		
Trim Trail	5,969.22	
Early Years Play Area		8,562.75
Environmental Garden		5,618.65
	<u>5,969.22</u>	<u>14,181.40</u>
Operating Surplus/(deficit)	<u>11,187.89</u>	<u>951.33</u>