

Bishop's Hull L.A.T. - Audited Accounts For The Year Ended 31st July 2009

<u>2007/08</u>	<u>Income</u>	<u>2008/09</u>
2013.00	Grant - Taunton Deane Borough Council	500.00
700.00	Grant - Somerset County Council	500.00
200.00	Grant - Avon & Somerset Police	
	Donation - David Smith	<u>250.00</u>
2913.00	Total Income	1250.00
 <u>Expenditure</u>		
2013.00	Bishop's Hull Trust re youth shelter	
500.00	Taunton Youth Paintball Project	
81.79	Speedwatch Team (see Notes below)	1034.98
99.35	Room hire (See Notes below)	67.20
<u>11.10</u>	Postages & photocopying	<u> </u>
- 2705.24	Total Expenditure	- 1102.18
<u>207.76</u>	<u>Surplus for the financial year</u>	<u>147.82</u>
 <u>Bank balance held</u>		
Nil	Balance at start of financial year	207.76
<u>207.76</u>	Surplus for year	<u>147.82</u>
<u>207.76</u>	Bank Balance as at 31st July	<u>355.58</u>

Notes

During the 2008/09 year the LAT purchased Speedwatch equipment at a cost of £1000. Although included as expenditure above, this equipment can also be regarded as a realisable asset with an estimated minimum value of £500.

The figure for room hire is lower than in the previous year. This is because no invoice has as yet been received from Taunton Deane Borough Council re the last three meetings, i.e., approximately £35 in all.

We confirm that the above figures give a true and accurate view of the LAT's finances.

Rod Porter, Treasurer

Syd Rudd, Independent Examiner

21st September 2009

