

SAFETY GROUPS UK

Registered Charity No. 1048425



Balance Sheet and Statement of Accounts for the fifteen months January 2005 to March 2006

INCOME		EXPENDITURE	
2004	2005-6	2004	2005-6
£6,712.15 Sponsorship/donations	£5,350.00		
£232.56 Bank Interest	£242.65	£1,250.00 Alan Butler Awards	£2,500.00
- Refunds	£12.39	£1,260.29 Exhibition costs	£1,255.51
£30.00 Bank Compensation	-	£1,976.38 Meeting expenses	£2,477.04
Uncleared cheque	£50.00	£61.36 Officers Postage	£17.80
		£29.46 Officers Telephone calls	£22.00
		£100.07 Presentations/Awards/Publicity	£352.50
		£552.00 Printing	£198.29
OPENING BANK BALANCE		CLOSING BANK BALANCE	
A & L Current Account	£2,214.35	£2,214.35 A & L Current Account	£56.90
A & L Deposit Account	£4,910.00	£4,910.00 A & L Deposit Account	£5,899.35
£5,379.20 Portman BS			
	£7,124.35		£5,956.25
£12,353.91	£12,779.39	£12,353.91	£12,779.39

Honorary Treasurer

M. Nixon

Monday, April 10, 2006

(Honorary Auditors)

A. Lidyard

L.W. H. Manning

19 April 2006