

CHAMBER OF COMMERCE



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CRYSTAL PALACE & NORWOOD CHAMBER OF COMMERCE

FINANCIAL STATEMENT FOR THE YEAR ENDED 28th FEBRUARY 2004

Income for the year

Subscriptions		£ 525
Interest received		£ 44
		<u>£ 569</u>

Expenditure for the year

Donations	£ 50	
Meeting Expenses	£ 20	
Xmas Meeting	£ 109	
Secretaries Expenses (over accrued last year)	£ -16	
Printing etc	£ 105	£ 268
Surplus income for the year		<u>£ 301</u>

Balance Sheet as at 28th February 2004

Bank Balances at 29th February 2003	Current	£ 445
	Deposit	£ 3654
	Less creditors	<u>£ -414</u>
		£ 3685
Plus surplus as above		<u>£ 301</u>
		<u>£ 3,986</u>

Represented by:-

Bank Balances at 28th February 2004	Current	£ 288
	Deposit	<u>£ 3698</u>
		£ 3986
Less Creditors		£ 0
		<u>£ 3,986</u>

Peter Runacres - Honorary Treasurer

Date 24th June 2004