

**CAMBRIDGE BUSINESSWOMEN'S NETWORK**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2007**

# CAMBRIDGE BUSINESSWOMEN'S NETWORK

## BUSINESS INFORMATION

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### **Accountants**

WKH  
22/24 Kneesworth Street  
Royston  
Herts  
SG8 5AA

# CAMBRIDGE BUSINESSWOMEN'S NETWORK

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# **CAMBRIDGE BUSINESSWOMEN'S NETWORK**

## **CHARTERED ACCOUNTANTS' REPORT TO CAMBRIDGE BUSINESSWOMEN'S NETWORK**

### **ON THE UNAUDITED ACCOUNTS**

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In accordance with the terms of our engagement, we have compiled the accounts of Cambridge Businesswomen's Network for the year ended 31 December 2007, set out on pages 2 to 3 from the accounting records and information and explanations you have given to us.

The accounts are not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to you that we have done so, and state those matters we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the proprietor of the business, for our work, or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute.

As described on page 3, you have approved the accounts for the year ended 31 December 2007 set out on pages 2 to 3 and have acknowledged your responsibility for them and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

**WKH**

11 August 2008

**Chartered Accountants**

22/24 Kneesworth Street  
Royston  
Herts  
SG8 5AA

# CAMBRIDGE BUSINESSWOMEN'S NETWORK

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2007

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		2007		2006
	£	£	£	£
<b>Turnover</b>				
Subscriptions		4,235		5,336
Sponsorship		-		500
		<hr/>		<hr/>
		4,235		5,836
<b>Administrative expenses</b>				
Education contribution - Africa	500		500	
Young Enterprise	250		295	
Women in Business conference	476		147	
Membership services	486		2,048	
Events	183		478	
Insurance	132		165	
Stationery, postage and telephone	198		174	
Advertising	-		147	
Web site costs	441		546	
World pay fees	462		525	
Meeting expenses	371		129	
Accountancy	206		206	
Bank charges	109		-	
Committee dinner	421		365	
Sundry expenses	232		215	
Donations	-		100	
Data protection	35		35	
		<hr/>	<hr/>	
		(4,502)		(6,075)
<b>Operating deficit</b>		(267)		(239)
<b>Other income</b>				
Bank interest received		113		71
		<hr/>		<hr/>
<b>Net deficit for the year</b>	3.64%	(154)	2.88%	(168)
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# CAMBRIDGE BUSINESSWOMEN'S NETWORK

## BALANCE SHEET

AS AT 31 DECEMBER 2007

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	Notes	2007 £	£	2006 £	£
<b>Current assets</b>					
Trade debtors		398		685	
Cash at bank and in hand		11,457		12,423	
		<u>11,855</u>		<u>13,108</u>	
<b>Current liabilities</b>					
Trade creditors		19		1,118	
		<u>11,836</u>		<u>11,990</u>	
<b>Net current assets</b>			<u>11,836</u>		<u>11,990</u>
<b>Capital account</b>					
At 1 January 2007		11,990		12,158	
Deficit for the year		(154)		(168)	
		<u>11,836</u>		<u>11,990</u>	

In accordance with the terms of our engagement, I approve the accounts set out on pages 2 to 3. I acknowledge my responsibility for the accounts and for providing WKH with all information and explanations necessary for its compilation.

E Ingle

J Pederzoli

Date : 4 August 2008