

CAMBRIDGE BUSINESSWOMEN'S NETWORK

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2006

CAMBRIDGE BUSINESSWOMEN'S NETWORK

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CAMBRIDGE BUSINESSWOMEN'S NETWORK

ACCOUNTANTS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2006

ACCOUNTANTS REPORT

As described on page 3 you have approved the accounts for the year ended 31 December 2006. In accordance with your instructions we have compiled this unaudited account from the accounting records, information and explanations supplied to us.

WKH
Chartered Accountants

Date : 4 May 2007

22-24 Kneesworth Street
Royston
Herts
SG8 5AA

CAMBRIDGE BUSINESSWOMEN'S NETWORK
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2006

	2006		2005	
	£	£	£	£
INCOME				
Subscriptions (117 members)		5,336		5,146
Events		-		-
Sponsorship		500		-
Bank Interest		71		89
		<u>5,907</u>		<u>5,235</u>
EXPENDITURE				
Education contribution - Africa	500		-	
Young Enterprise	295		315	
Events	478		542	
Membership services	2,048		1,629	
Women in Business Conference	147		-	
Stationery, postage and telephone	174		134	
Advertising	147		-	
Web Site costs	546		241	
World pay fees	525		487	
Committee dinner	365		372	
Meeting expenses	129		167	
Insurance	165		95	
Accountancy Fees	206		206	
Data Protection	35		35	
Donation	100		-	
Sundries	215		255	
Total Expenditure		<u>6,075</u>		<u>4,478</u>
DEFICIT/SURPLUS FOR THE YEAR		<u>(168)</u>		<u>757</u>

CAMBRIDGE BUSINESSWOMEN'S NETWORK

**BALANCE SHEET
AS AT 31 DECEMBER 2006**

	2006	2005
	£	£
CURRENT ASSETS		
Cash at Bank: Current Account	2,541	2,354
Deposit Account	9,882	9,811
Debtors	685	794
	<hr/>	<hr/>
	13,108	12,959
Creditors	(1,118)	(801)
	<hr/>	<hr/>
NET ASSETS	11,990	12,158
	<hr/> <hr/>	<hr/> <hr/>
 Represented by:		
Funds at 1 January 2006	12,158	11,401
Deficit/Surplus for the year	(168)	757
	<hr/>	<hr/>
Funds at 31 December 2006	11,990	12,158
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We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

E Ingle
Chairperson

J Dodds
Treasurer

Date 1 May 2007