

RURAL MUSEUMS NETWORK

STATEMENT OF INCOME AND EXPENDITURE - YEAR TO 31 DECEMBER 2010

	2010		2009	
	UNRESTRICTED FUNDS		UNRESTRICTED FUNDS	
	£	£	£	£
INCOMING RESOURCES				
Income from charitable activities				
Subscriptions	955		1,010	
MLA grant for <i>Turning Green</i> project	-		6,250	
MLA grant for sector review <i>Ten Years On</i>	3,100		-	
Donations	10		-	
Deposit interest	4		5	
TOTAL INCOMING RESOURCES		4,069		7,265
RESOURCES EXPENDED				
Charitable activities				
AGM	-		136	
Committee meeting expenses	165		132	
Consultancy for <i>Ten Years On</i> sector review	3,100		-	
Independent examination of accounts 2007	-		288	
Independent examination of accounts 2008	-		345	
Verification of accounts 2009	50		-	
TOTAL RESOURCES EXPENDED		3,315		901
NET SURPLUS / (DEFICIT) FOR THE YEAR		754		6,364
BANK BALANCES AS AT 1 JANUARY 2010		10,287		3,923
BANK BALANCES AS AT 31 DECEMBER 2010		11,041		10,287

David Walker
 RMN Treasurer
 11th February 2011

Verified by:

Fiona Rorbye AICB (Comp)
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