

# HEYOPE RECREATION GROUND CHARITY

## ANNUAL ACCOUNTS

1<sup>ST</sup> APRIL 2008 TO 31<sup>ST</sup> MARCH 2009

Registered Charity Number 1023019

## Financial Year 2008/09

### Income

0.76	Interest owed by Beguildy Community Council
160.00	Annual Rent Payment
160.76	Total for Year

### Expenditure

5.00	Uncleared Cheque from 2007/08
150.00	Knucklas Community Centre Tennis Coaching
155.00	Total for Year

### Bank Reconciliation

Balance at 01/04/08	1936.07
Payments Out	155.00
Payments In	160.76
Balance at 31/03/09	1941.83
Balance to carry forward to 2009/10	1941.83