

THE BOWEN FORUM ACCOUNTS

YEAR TO 31 DECEMBER 2004

INCOME AND EXPENDITURE ACCOUNT	2004	2003
	£	£
Income		
Room Hire grant	300	100
Expenditure		
Room Hire	(80)	
	<u>220</u>	<u>100</u>
	<u><u>220</u></u>	<u><u>100</u></u>
 BALANCE SHEET	 2004	 2003
	£	£
Debtors		
BAUK	400	100
Cash	50	50
Creditors		
BAUK	(50)	
BPA	(50)	(50)
John Adams Hall	(30)	
	<u>320</u>	<u>100</u>
	<u><u>320</u></u>	<u><u>100</u></u>
 Reserves		
Profit and Loss Account	220	100
Reserves brought forward	100	0
	<u>320</u>	<u>100</u>
	<u><u>320</u></u>	<u><u>100</u></u>