

COTSWOLD SHEEP SOCIETY
BALANCE SHEET
YEAR TO 31st MARCH 2011

2009/2010 £	<u>ASSETS</u>	2010/2011 £
£4,447	Bank Account : CafCash (Unrestricted F	£3,552
£60	Bank Account : NatWest Current	£31
£382	:LloydsTSB	£532
£3	:Cash	£3
£0	: Paypal	£0
£2,741	Merchandise: <i>The Cotswold Sheep</i>	£2,693
£621	Merchandise: Ties	£612
£0	Merchandise: Shirts	£304
£112	Merchandise: Mugs	£90
<u>£43</u>	Merchandise: Other	<u>£190</u>
£8,410		£8,006
£498	Flock Book Debtor	£0
<u>£7,912</u>	Net Assets At Year End	<u>£8,006</u>
	<u>ACCUMULATED FUND</u>	
£8,430	Assets at Previous Year End	£7,912
-£518	(Deficit) / Surplus	£94
<u>£7,912</u>		<u>£8,006</u>