

## SOUTH NORFOLK DISABILITY FUND

### **BALANCE SHEET** **(as at year end 31/10/2010)**

#### **ASSETS**

<b>£92.81</b>	<b>Current Account</b>	<b>£554.26</b>
<b>£3406.03</b>	<b>Deposit Accounts</b>	<b>£1956.03</b>
<b>£3.00</b>	<b>Debtors</b>	<b>0.00</b>
<b><u>£3501.84</u></b>		<b><u>£2510.29</u></b>

#### **ACCUMULATED FUND**

<b>£4108.63</b>	<b>Balance 1<sup>st</sup> November 2009</b>	<b>£3501.84</b>
<b>(£606.79)</b>	<b>(Deficit) for both years</b>	<b>(£991.55)</b>
<b><u>£3501.84</u></b>	<b>Balance 31<sup>st</sup> October 2010</b>	<b><u>£2510.29</u></b>