

SCOTTISH POSTURE AND MOBILITY NETWORK

SCO25294

STATEMENT OF BALANCES AS AT 31/03/10

	310310	31/03/09
BANK AND CASH IN HAND		
OPENING BALANCES	17377.39	10896.53
SURPLUS FOR YEAR	-2857.55	6480.86
CLOSING BALANCES	14519.84	17377.39
RESERVES		
GENERAL FUND	11,979.60	14817.07
PROFESSIONAL DEVELOPMENT FUND	2540.24	2560.32
CLOSING BALANCES	14519.84	17377.39

APPROVED BY THE TRUSTEES AND SIGNED ON THEIR BEHALF

Dr Pamela J Harper

Date