



Brockwell Lido Users

To: T.J C Lovell

Date: March 2010

We refer to the attached financial report, drawn up for the period from 1 January, 2010 to 31 December, 2010, and we make the following representations:

1. All cheques drawn have been signed by two signatories as required by the bank opening mandate;
2. The amount recorded as donations represents, to the best of our knowledge and belief, the complete amount collected in relation to BLU;
3. No expenses have been incurred, but not paid, at 31 December, 2010.
4. Nothing has come to our attention in the period from 1 January, 2010 to the date of this letter which would indicate that the receipts and payments account and the financial report contain any material error.

Yours Faithfully

A handwritten signature in cursive script, appearing to read 'Sara Atkinson', is written over a light grey rectangular background.

Sara Atkinson
Treasurer

A handwritten signature in cursive script, appearing to read 'Yvonne Levy', is written in black ink.

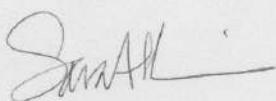
Yvonne Levy
Chair

Financial Report

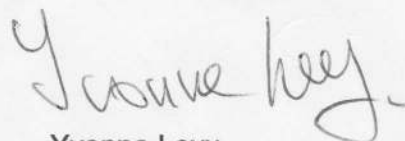
1. BLU's constitution requires that a financial report be made to the members at the AGM each year; it also requires that accounts are maintained and that they should be externally examined.
2. Financial reports are presented annually. This report covers the period from 1 January, 2010 to 31 December, 2010.
3. BLU's income for the period of this report amounts to £783.63. This came from sales of T shirts and postcards (£215.45), the sale of BLU's book 'Out of the Blue' and 'Waterwords' (£234.05), donations and memberships from its supporters (£334.13).
4. BLU's expenses for 2010 amounted to £841.63. This arose from the cost printing and stationery (£485.67), PO box costs (£95.00), gift to Lido staff (£15.00), cost of replenishing T shirt stock (£187.71), expenses for events (£58.25).
5. The balance of receipts over payments for the year to 31 December 2010 was -£58.00. This has been added to the £5,407.45 brought forward from year ending 31 December 2009 making a new closing balance of £5,349.45.
6. It should be noted that none of the members of the BLU Steering committee has received any payment for their time, or claimed any expense other than those incurred in association with the production and distribution of the book and the newsletter.
7. A summary of the receipts and payments is set out below.

Income and Expenditure Account (for the period 1 January, 2010 to 31 December, 2010)

Opening balance at 1 January 2010	£5,407.45
RECEIPTS	
Sales of T shirts/postcards/etc	215.45
Sales of books	234.05
Donations/memberships	334.13
	783.63
PAYMENTS	
Printing/photocopying/postage	485.67
PO box	95.00
Flowers for Gethan	15.00
T shirts	187.71
Pitch at Lambeth Country Show	40.00
Lucky dip costs	18.25
Closing balance 31 December 2010	£5,349.45



Sara Atkinson
Treasurer



Yvonne Levy
Chairman