

<b>BWY WALES</b>			6.07	5.06
<b>Financial Return Year Ended 31 October 2007</b>				
<b>BALANCE SHEET 31 OCTOBER</b>				
Investments			0.00	0.00
Total Closing Stock			0.00	0.00
Building Society/ Bank Deposit			11910.90	11500.65
Bank Current Account			1293.15	12824.67
Cash in Hand			0.00	0.00
Amount owed to BWY Services			0.00	0.00
Amount owed to other Suppliers			0.00	0.00
		<b>Total Net Assets</b>	13204.05	24325.32
Surplus/(Deficit) for the Year			-11121.27	14976.53
Accum. Funds b/f from Prev Year			24325.32	9348.79
Accum. Funds c/f at Year End			13204.05	24325.32
<b>INCOME</b>				
Grants/Sponsorship			0.00	0.00
Interest received (gross/net)			410.25	235.39
Events			13501.10	19433.10
IST Days			1543.00	2285.50
Advertising			397.00	485.00
Magazine Sales			711.30	896.04
Reg. Congress/AGM			15.00	57.50
Regional Transfer			2743.13	2671.67
Sale of Goods - BWY Services			142.00	861.00
Sale of Goods - Other			0.00	48.50
Donations			0.00	0.00
Financial Aid			0.00	0.00
Misc. Income (not covered above)			1000.00	3000.00
		<b>Total Income</b>	20462.78	29973.70
<b>EXPENDITURE</b>				
Events			20781.34	2734.71
IST Days			5922.34	3244.40
Magazine Printing			894.00	938.00
Magazine P&P			383.50	352.29
Promotions			0.00	0.00
Office Costs(Printing, Stationery, Postage)			259.66	155.72
Reg.Congress/AGM			430.34	813.10
Per Capita County Reps			876.00	936.00
Purchases for Resale - Other			0.00	0.00
Total Closing Stock Previous Year End			0.00	264.00
Total Closing Stock Current Year End			0.00	0.00
Donations - to Central Funds			0.00	0.00
Donations - Others			0.00	0.00
Grants			0.00	0.00
Web			0.00	250.00
Audit/Independent Examination			75.00	70.00
Trustees Fees for Events/Training Days			0.00	0.00
Trustees Pers.Expenses Reimbursed				0.00
Committee Expenses excl of Trustees			429.65	759.10
Misc. expenditure (not covered above)			1532.22	4479.85
		<b>Total Expenditure</b>	31584.05	14997.17
Regional Treasurer			Regional Officer	
I have examined the income and expenditure accounts for the Region for the year ended 31st October 2007 together with the Balance Sheet at that date. I certify they are in accordance with accounting records and show a true and fair view of the state of affairs of the Region at the end of the financial year and of its surplus for the year. In connection with my examination no matter has come to my attention (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of Charities Act 1993 and to prepare accounts which accord with accounting records and to comply with accounting requirements of the Act have not been met or (2) which in my opinion attention should be drawn in order to enable proper understanding of the accounts to be reached.				
		Independent Examiner		Date

<b>BWY REGION: WALES</b>								
<b>Bank Reconciliation at 31st October 2007</b>								
<b>Account: RBS Current Account</b>								
	Balance per Bank Statement / Passbook					2405.56		
	Add amounts banked before 31st Oct 2007 not shown on Bank Statement					0.00		
	Deduct cheque payments made before 31st Oct 2007 not shown on Bank Statement at that date					1112.41		
	<b>Balance per Cash Book and Balance Sheet</b>					<b>1293.15</b>		
<b>Account: Abbey Deposit Account</b>								
	Balance per Bank Statement / Passbook					11910.90		
	Add amounts banked before 31st Oct 2007 not shown on Bank Statement					0.00		
	Deduct cheque payments made before 31st Oct 2007 not shown on Bank Statement at that date					0.00		
	<b>Balance per Cash Book and Balance Sheet</b>					<b>11910.90</b>		