

**CUMULATIVE TRADING STATEMENT
FOR THE PERIOD ENDING 31 MAY 2008**

	BUDGET 01.04.08-31.03.09		PROFILE 01.04.08-31.05.08		ACTUAL 01.04.08-31.05.08	
	CONTRACTUAL INCOME	(276,200)		(46,000)		(46,000)
TOTAL INCOME	-----	(276,200)	-----	(46,000)	-----	(46,000)
TOTAL EXPENDITURE		284,250		47,540		43,696
LESS TOTAL INCOME		(276,200)		(46,000)		(46,000)
DEFICIT/(SURPLUS)		8,050		1,540		(2,304)
FUNDING FROM RESERVE		-		-		-
DEFICIT/(SURPLUS)		8,050		1,540		(2,304)