

FINANCIAL REPORT FOR YEAR ENDING 31 DEC 2012

INCOME

	2012	2011
Subscriptions	£2,429.55	£2,535.55
AGM and Forums	£0.00	£0.00
Annual Dinner	£6,877.00	£7,026.00
	£9,306.55	£9,561.55
National Westminster Clubs/Societies Account Interest	£0.04	£0.05
National Savings Bank Deposit Account Interest	£11.09	£4.12
Mailshots	£550.00	£0.00
Ties	£0.00	£0.00
Refund of unauthorised direct debit payments	£0.00	£0.00
Conferences / Exhibitions	£0.00	£0.00
	£561.13	£4.17
Total	£9,867.68	£9,565.72

EXPENDITURE

	2012	2011
AGM and Forums	£986.70	£1,249.90
Annual Dinner	£6,695.28	£6,500.55
Subscription Refunds	£0.00	£0.00
	£7,681.98	£7,750.45
Donation to Macmillan Cancer Support	£0.00	£500.00
Postage/Printing/Stationery/Sundries	£421.18	£646.89
Registry of Friendly Societies	£55.00	£55.00
Conferences / Exhibitions	£0.00	£0.00
HTS Award	£500.00	£0.00
Web Site	£0.00	£75.38
	£976.18	£1,277.27
Total	£8,658.16	£9,027.72



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STATEMENT

	2012	2011
Balance Brought Forward	£15,766.63	£15,228.63
Plus Income	£9,867.68	£9,565.72
Less Expenditure	£8,658.16	£9,027.72
Balance Carried Forward	£16,976.15	£15,766.63

ACCOUNT SUMMARY

Balances given as at 31 December

	2012	2011
National Westminster Bank Current Account	£14,787.21	£13,588.82
National Westminster Bank Clubs/Societies Reserve Account	£116.23	£116.19
National Savings Bank Deposit Account	£2,072.71	£2,061.62
Total	£16,976.15	£15,766.63

Excess Income over Expenditure	£1,209.52	£538.00
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REVIEWER'S NOTES

The Society is able to disapply the need for a full audit in accordance with the Friendly Societies Act 1974, as amended by the Deregulation (Industrial and Provident Societies) Order 1996. A vote of reaffirmation for un-audited accounts was approved at the Society's last AGM.

In our opinion, the foregoing account balance sheets and notes give a true and fair view of the statement of affairs of the Society, for the year ended 31 December 2012.

Reviewer(s)

Chairman

Secretary

Treasurer

Committee members