



## FINANCIAL REPORT FOR YEAR ENDING 31 DEC 2007

### INCOME

	2007	2006
Subscriptions	£2,724.55	£2,899.55
AGM and Forums	£150.00	£0.00
Annual Dinner	£6,222.50	£4,244.50
	<b>£9,097.05</b>	<b>£7,144.05</b>
National Westminster Clubs/Societies Account Interest	£2.76	£1.95
National Savings Bank Deposit Account Interest	£72.33	£57.21
Mailshots	£400.00	£500.00
Ties	£0.00	£0.00
Conferences / Exhibitions	£0.00	£0.00
	<b>£475.09</b>	<b>£559.16</b>
<b>Total</b>	<b>£9,572.14</b>	<b>£7,703.21</b>

### EXPENDITURE

	2007	2006
AGM and Forums	£904.50	£678.74
Annual Dinner	£6,509.20	£4,368.45
Subscription Refunds	£45.00	£15.00
	<b>£7,458.70</b>	<b>£5,062.19</b>
Postage/Printing/Stationery/Sundries	£533.17	£918.59
Registry of Friendly Societies	£50.00	£45.00
Web Site	£94.01	£124.72
	<b>£677.18</b>	<b>£1,088.31</b>
<b>Total</b>	<b>£8,135.88</b>	<b>£6,150.50</b>



## FINANCIAL REPORT FOR YEAR ENDING 31 DEC 2007

### STATEMENT

	2007	2006
<b>Balance Brought Forward</b>	<b>£7,816.18</b>	<b>£6,263.47</b>
Plus Income	£9,572.14	£7,703.21
Less Expenditure	£8,135.88	£6,150.50
<b>Balance Carried Forward</b>	<b>£9,252.44</b>	<b>£7,816.18</b>

### ACCOUNT SUMMARY

Balances given as at 31 December

	2007	2006
National Westminster Bank Current Account	£7,146.17	£5,785.00
National Westminster Bank Clubs/Societies Reserve Account	£118.79	£116.03
National Savings Bank Deposit Account	£1,987.48	£1,915.15
<b>Total</b>	<b>£9,252.44</b>	<b>£7,816.18</b>

<b>Excess Income over Expenditure</b>	<b>£1,436.26</b>	<b>£1,552.71</b>
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### AUDITORS' NOTES

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 on that date and comply with the requirements of the Friendly Societies Act 1974.