



FINANCIAL REPORT FOR YEAR ENDING 31 DEC 2008

INCOME

	2008	2007
Subscriptions	£2,635.55	£2,724.55
AGM and Forums	£0.00	£150.00
Annual Dinner	£7,037.00	£6,222.50
	£9,672.55	£9,097.05
National Westminster Clubs/Societies Account Interest	£2.17	£2.80
National Savings Bank Deposit Account Interest	£60.47	£72.33
Mailshots	£500.00	£400.00
Ties	£0.00	£0.00
Conferences / Exhibitions	£0.00	£0.00
	£562.64	£475.13
Total	£10,235.19	£9,572.18

EXPENDITURE

	2008	2007
AGM and Forums	£798.55	£904.50
Annual Dinner	£6,470.34	£6,509.20
Subscription Refunds	£0.00	£45.00
	£7,268.89	£7,458.70
National Westminster Statement Fee	£5.00	£0.00
Postage/Printing/Stationery/Sundries	£585.61	£533.17
Registry of Friendly Societies	£55.00	£50.00
Conferences / Exhibitions	£819.26	£0.00
Web Site	£17.45	£94.01
	£1,482.32	£677.18
Total	£8,751.21	£8,135.88



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STATEMENT

	2008	2007
Balance Brought Forward	£9,252.48	£7,816.18
Plus Income	£10,235.19	£9,572.18
Less Expenditure	£8,751.21	£8,135.88
Balance Carried Forward	£10,736.46	£9,252.48

ACCOUNT SUMMARY

Balances given as at 31 December

	2008	2007
National Westminster Bank Current Account	£8,572.51	£7,146.17
National Westminster Bank Clubs/Societies Reserve Account	£116.00	£118.83
National Savings Bank Deposit Account	£2,047.95	£1,987.48
Total	£10,736.46	£9,252.48

Excess Income over Expenditure	£1,483.98	£1,436.30
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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.