



FINANCIAL REPORT FOR YEAR ENDING 31 DEC 2009

INCOME

	2009	2008
Subscriptions	£2,684.55	£2,635.55
AGM and Forums	£0.00	£0.00
Annual Dinner	£5,313.00	£7,037.00
	£7,997.55	£9,672.55
National Westminster Clubs/Societies Account Interest	£0.08	£2.17
National Savings Bank Deposit Account Interest	£5.44	£60.47
Mailshots	£100.00	£500.00
Ties	£0.00	£0.00
Conferences / Exhibitions	£0.00	£0.00
	£105.52	£562.64
Total	£8,103.07	£10,235.19

EXPENDITURE

	2009	2008
AGM and Forums	£394.50	£848.55
Annual Dinner	£5,072.20	£6,420.34
Subscription Refunds	£0.00	£0.00
	£5,466.70	£7,268.89
National Westminster Statement Fee	£0.00	£5.00
Unauthorised direct debit payments	£41.22	
Postage/Printing/Stationery/Sundries	£844.22	£585.61
Registry of Friendly Societies	£55.00	£55.00
Conferences / Exhibitions	£0.00	£819.26
Web Site	£159.59	£17.45
	£1,100.03	£1,482.32
Total	£6,566.73	£8,751.21



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STATEMENT

	2009	2008
Balance Brought Forward	£10,736.46	£9,252.48
Plus Income	£8,103.07	£10,235.19
Less Expenditure	£6,566.73	£8,751.21
Balance Carried Forward	£12,272.80	£10,736.46

ACCOUNT SUMMARY

Balances given as at 31 December

	2009	2008
National Westminster Bank Current Account	£10,103.33	£8,572.51
National Westminster Bank Clubs/Societies Reserve Account	£116.08	£116.00
National Savings Bank Deposit Account	£2,053.39	£2,047.95
Total	£12,272.80	£10,736.46

Excess Income over Expenditure	£1,536.34	£1,483.98
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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.