



## FINANCIAL REPORT FOR YEAR ENDING 31 DEC 2010

### INCOME

	2010	2009
Subscriptions	£2,802.55	£2,684.55
AGM and Forums	£0.00	£0.00
Annual Dinner	£9,325.00	£5,313.00
	<b>£12,127.55</b>	<b>£7,997.55</b>
National Westminster Clubs/Societies Account Interest	£0.06	£0.08
National Savings Bank Deposit Account Interest	£4.11	£5.44
Mailshots	£300.00	£100.00
Ties	£5.00	£0.00
Refund of unauthorised direct debit payments	£41.22	£0.00
Conferences / Exhibitions	£0.00	£0.00
	<b>£350.39</b>	<b>£105.52</b>
<b>Total</b>	<b>£12,477.94</b>	<b>£8,103.07</b>

### EXPENDITURE

	2010	2009
AGM and Forums	£784.23	£394.50
Annual Dinner	£8,182.40	£5,072.20
Subscription Refunds	£0.00	£0.00
	<b>£8,966.63</b>	<b>£5,466.70</b>
Unauthorised direct debit payments	£0.00	£41.22
Postage/Printing/Stationery/Sundries	£386.95	£844.22
Registry of Friendly Societies	£55.00	£55.00
Conferences / Exhibitions	£0.00	£0.00
Web Site	£113.53	£159.59
	<b>£555.48</b>	<b>£1,100.03</b>
<b>Total</b>	<b>£9,522.11</b>	<b>£6,566.73</b>



## FINANCIAL REPORT FOR YEAR ENDING 31 DEC 2010

### STATEMENT

	2010	2009
<b>Balance Brought Forward</b>	<b>£12,272.80</b>	<b>£10,736.46</b>
Plus Income	£12,477.94	£8,103.07
Less Expenditure	£9,522.11	£6,566.73
<b>Balance Carried Forward</b>	<b>£15,228.63</b>	<b>£12,272.80</b>

### ACCOUNT SUMMARY

Balances given as at 31 December

	2010	2009
National Westminster Bank Current Account	£13,054.99	£10,103.33
National Westminster Bank Clubs/Societies Reserve Account	£116.14	£116.08
National Savings Bank Deposit Account	£2,057.50	£2,053.39
<b>Total</b>	<b>£15,228.63</b>	<b>£12,272.80</b>

<b>Excess Income over Expenditure</b>	<b>£2,955.83</b>	<b>£1,536.34</b>
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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.

Unaudited accounts.