



FINANCIAL REPORT FOR YEAR ENDING 31 DEC 2011

INCOME

	2011	2010
Subscriptions	£2,535.55	£2,802.55
AGM and Forums	£0.00	£0.00
Annual Dinner	£7,026.00	£9,325.00
	£9,561.55	£12,127.55
National Westminster Clubs/Societies Account Interest	£0.05	£0.06
National Savings Bank Deposit Account Interest	£4.12	£4.11
Mailshots	£0.00	£300.00
Ties	£0.00	£5.00
Refund of unauthorised direct debit payments	£0.00	£41.22
Conferences / Exhibitions	£0.00	£0.00
	£4.17	£350.39
Total	£9,565.72	£12,477.94

EXPENDITURE

	2011	2010
AGM and Forums	£1,249.90	£784.23
Annual Dinner	£6,500.55	£8,182.40
Subscription Refunds	£0.00	£0.00
	£7,750.45	£8,966.63
Donation to Macmillan Cancer Support	£500.00	£0.00
Postage/Printing/Stationery/Sundries	£646.89	£386.95
Registry of Friendly Societies	£55.00	£55.00
Conferences / Exhibitions	£0.00	£0.00
Web Site	£75.38	£113.53
	£1,277.27	£555.48
Total	£9,027.72	£9,522.11



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STATEMENT

	2011	2010
Balance Brought Forward	£15,228.63	£12,272.80
Plus Income	£9,565.72	£12,477.94
Less Expenditure	£9,027.72	£9,522.11
Balance Carried Forward	£15,766.63	£15,228.63

ACCOUNT SUMMARY

Balances given as at 31 December

	2011	2010
National Westminster Bank Current Account	£13,588.82	£13,054.99
National Westminster Bank Clubs/Societies Reserve Account	£116.19	£116.14
National Savings Bank Deposit Account	£2,061.62	£2,057.50
Total	£15,766.63	£15,228.63

Excess Income over Expenditure	£538.00	£2,955.83
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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 2011.

Reviewer(s)

Chairman

Secretary

Treasurer

Committee members