



FINANCIAL REPORT FOR YEAR ENDING 31 DEC 2013

INCOME

	2013	2012
Subscriptions	£2,486.55	£2,429.55
AGM and Forums	£0.00	£0.00
Annual Dinner	£7,840.00	£6,877.00
	£10,326.55	£9,306.55
National Westminster Clubs/Societies Account Interest	£0.08	£0.04
National Savings Bank Deposit Account Interest	£15.55	£11.09
Mailshots	£0.00	£550.00
Ties	£0.00	£0.00
Refund of unauthorised direct debit payments	£95.08	£0.00
Conferences / Exhibitions	£0.00	£0.00
	£110.71	£561.13
Total	£10,437.26	£9,867.68

EXPENDITURE

	2013	2012
AGM and Forums	£1,640.35	£986.70
Annual Dinner	£7,388.67	£6,695.28
Subscription Refunds	£0.00	£0.00
	£9,029.02	£7,681.98
Unauthorised direct debit payments	£224.08	£0.00
Postage/Printing/Stationery/Sundries	£432.41	£421.18
Registry of Friendly Societies	£55.00	£55.00
Conferences / Exhibitions	£0.00	£0.00
HTS Award	£1,500.00	£500.00
Web Site	£202.82	£0.00
	£2,414.31	£976.18
Total	£11,443.33	£8,658.16



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STATEMENT

	2013	2012
Balance Brought Forward	£16,976.15	£15,766.63
Plus Income	£10,437.26	£9,867.68
Less Expenditure	£11,443.33	£8,658.16
Balance Carried Forward	£15,970.08	£16,976.15

ACCOUNT SUMMARY

Balances given as at 31 December

	2013	2012
National Westminster Bank Current Account	£13,765.51	£14,787.21
National Westminster Bank Clubs/Societies Reserve Account	£116.31	£116.23
National Savings Bank Deposit Account	£2,088.26	£2,072.71
Total	£15,970.08	£16,976.15

Excess Income over Expenditure	-£1,006.07	£1,209.52
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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 2013.

Reviewer(s)

Chairman

Secretary

Treasurer

Committee members