



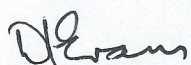
FINANCIAL REPORT FOR YEAR ENDING 31 DEC 2014

INCOME

	2014	2013
Subscriptions	£2,366.55	£2,486.55
AGM and Forums	£0.00	£0.00
Annual Dinner	£11,197.00	£7,840.00
	£13,563.55	£10,326.55
National Westminster Clubs/Societies Account Interest	£0.05	£0.08
National Savings Bank Deposit Account Interest	£15.66	£15.55
Mailshots	£0.00	£0.00
Ties	£0.00	£0.00
Refund of unauthorised direct debit payments	£179.00	£95.08
Conferences / Exhibitions	£0.00	£0.00
	£194.71	£110.71
Total	£13,758.26	£10,437.26

EXPENDITURE

	2014	2013
AGM and Forums	£477.16	£1,640.35
Annual Dinner	£13,808.05	£7,388.67
Subscription Refunds	£15.00	£0.00
	£14,300.21	£9,029.02
Unauthorised direct debit payments	£28.00	£224.08
Postage/Printing/Stationery/Sundries	£475.68	£432.41
Registry of Friendly Societies	£55.00	£55.00
Conferences / Exhibitions	£0.00	£0.00
HTS Award	£1,000.00	£1,500.00
Web Site	£130.73	£202.82
	£1,689.41	£2,414.31
Total	£15,989.62	£11,443.33


 DJ Evans
 15/2/15



FINANCIAL REPORT FOR YEAR ENDING 31 DEC 2014

STATEMENT

	2014	2013
Balance Brought Forward	£15,970.08	£16,976.15
Plus Income	£13,758.26	£10,437.26
Less Expenditure	£15,989.62	£11,443.33
Balance Carried Forward	£13,738.72	£15,970.08

ACCOUNT SUMMARY

Balances given as at 31 December

	2014	2013
National Westminster Bank Current Account	£11,518.44	£13,765.51
National Westminster Bank Clubs/Societies Reserve Account	£116.36	£116.31
National Savings Bank Deposit Account	£2,103.92	£2,088.26
Total	£13,738.72	£15,970.08

Excess Income over Expenditure	-£2,231.36	-£1,006.07
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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 2014.

Reviewer(s) *D Evans* D J EVANS TRUSTEE 15/2/15

Chairman

Secretary

Treasurer

Committee members