

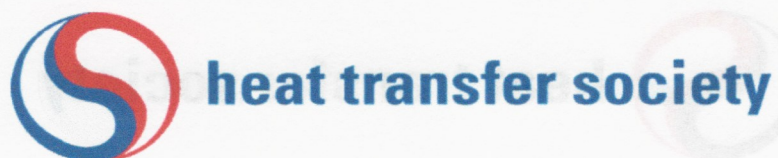
FINANCIAL REPORT FOR YEAR ENDING 31 DEC 2015

INCOME

	2015	2014
Subscriptions	£2,371.55	£2,366.55
AGM and Forums	£0.00	£0.00
Annual Dinner	£6,068.00	£11,197.00
	£8,439.55	£13,563.55
National Westminster Clubs/Societies Account Interest	£0.08	£0.05
National Savings Bank Deposit Account Interest	£15.78	£15.66
Mailshots	£100.00	£0.00
Ties	£0.00	£0.00
Refund of unauthorised direct debit payments	£0.00	£179.00
Conferences / Exhibitions	£0.00	£0.00
	£115.86	£194.71
Total	£8,555.41	£13,758.26

EXPENDITURE

	2015	2014
AGM and Forums	£749.70	£477.16
Annual Dinner	£5,636.60	£13,808.05
Subscription Refunds	£0.00	£15.00
	£6,386.30	£14,300.21
Unauthorised direct debit payments	£0.00	£28.00
Donation to Robocap	£500.00	£0.00
Postage/Printing/Stationery/Sundries	£1,155.40	£475.68
Registry of Friendly Societies	£60.00	£55.00
Conferences / Exhibitions	£0.00	£0.00
HTS Award	£0.00	£1,000.00
Web Site	£0.00	£130.73
	£1,715.40	£1,689.41
Total	£8,101.70	£15,989.62



FINANCIAL REPORT FOR YEAR ENDING 31 DEC 2015

STATEMENT

	2015	2014
Balance Brought Forward	£13,738.72	£15,970.08
Plus Income	£8,555.41	£13,758.26
Less Expenditure	£8,101.70	£15,989.62
Balance Carried Forward	£14,192.43	£13,738.72

ACCOUNT SUMMARY

Balances given as at 31 December

	2015	2014
National Westminster Bank Current Account	£11,956.29	£11,518.44
National Westminster Bank Clubs/Societies Reserve Account	£116.44	£116.36
National Savings Bank Deposit Account	£2,119.70	£2,103.92
Total	£14,192.43	£13,738.72

Excess Income over Expenditure	£453.71	-£2,231.36
---------------------------------------	----------------	-------------------

REVIEWER'S NOTES

The Society is able to dispense 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 2015.

Reviewer(s) *Johns, TRUSTEE & COMMITTEE MEMBER, 23/1/16*

Chairman

Secretary

Treasurer

Committee members