



Receipts & Payments
17 April 2008 to
31 August 2009

	2008/09		2007/08	
	£	£	£	£
Receipts				
Members' subscriptions		437.50		320.00
Weekly attendance fees		304.00		226.20
Exhibition & open days		98.66		30.18
Print Boxes		153.00		0.00
Bank Interest		1.71		4.14
Miscellaneous		2.00		0.00
Total Receipts		996.87		580.52
Payments				
Subscriptions:				
Bacup Nats		75.00		65.00
ICPA		21.00		21.00
L&CPU		39.05		65.05
PAGB		27.00		
Total subscriptions		162.05		151.05
Speakers		120.00		71.00
Trophies & engraving		141.50		61.25
Judges		25.00		0.00
Exhibition expenses		8.11		20.00
Refreshments		135.57		26.22
Outings expenses		100.00		
Jeff Binns evening				30.00
Digital projector				275.00
Print boxes		196.31		34.87
Postage & stationery		9.90		7.27
Total Expenditure		898.44		676.66
Receipts less Payments		98.43		-96.14
Balance B/F		215.09		311.23
Balance C/F		313.52		215.09
Represented by:				
Bank		250.63		215.09
Cash		62.89		0.00
		313.52		215.09

Position as at: 31 August 2009

We have inspected the accounts submitted to us and have found them to be in accordance with the books, records and explanations given.

Jack Whittaker

Peter Schofield