



Receipts & Payments
01 September 2009 to
31 August 2010

	2009/10		2008/09	
	£	£	£	£
Receipts				
Members' subscriptions		520.00		437.50
Weekly attendance fees		301.00		304.00
Exhibition & open days		57.00		98.66
Print Boxes		240.00		153.00
Bank Interest		0.00		1.71
Miscellaneous		13.90		2.00
		1,131.90		996.87
Total Receipts				
Payments				
Subscriptions:				
Bacup Nats	75.00		75.00	
ICPA	21.00		21.00	
L&CPU	42.90		39.05	
PAGB	28.00		27.00	
Total subscriptions		166.90		162.05
Speakers		45.00		120.00
Trophies & engraving		105.00		141.50
Judges		8.00		25.00
Exhibition expenses		25.00		8.11
Refreshments		0.00		135.57
Outings expenses		0.00		100.00
Jeff Binns evening		13.97		0.00
Equipment		16.18		0.00
Print boxes		229.13		196.31
Postage & stationery		12.10		9.90
		621.28		898.44
Total Expenditure				
Receipts less Payments		510.62		98.43
Balance B/F		313.52		215.09
Balance C/F		824.14		313.52
Represented by:				
Bank		808.10		250.63
Cash		16.04		62.89
		824.14		313.52

Position as at: 31/08/2010

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