



Receipts & Payments 01 September 2010 to 31 August 2011

	2010/11		2009/10	
	£	£	£	£
Receipts				
Members' subscriptions		637.50		520.00
Weekly attendance fees		355.00		301.00
Exhibition & open days		68.80		57.00
Print Boxes		142.00		240.00
Miscellaneous		20.90		13.90
Total Receipts		1,224.20		1,131.90
Payments				
Subscriptions:				
Bacup Nats	100.00		75.00	
ICPA	25.00		21.00	
L&CPU	39.65		42.90	
PAGB	29.00		28.00	
Total subscriptions		193.65		166.90
Equipment		35.00		16.18
Trophies & engraving		181.00		105.00
Speakers		68.00		45.00
Jeff Binns evening		17.99		13.97
Judges		32.00		8.00
Exhibition expenses		25.00		25.00
Refreshments		0.00		0.00
Postage & stationery		3.60		12.10
Print boxes		216.90		229.13
Total Expenditure		773.14		621.28
Receipts less Payments		451.06		510.62
Balance B/F		824.14		313.52
Balance C/F		1,275.20		824.14
Represented by:				
Bank		1,281.55		808.10
Cash		-6.35		16.04
		1,275.20		824.14

Position as at: 31/08/2011

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