



Recognised as a charity by HMRC Ref: XT33069

Receipts & Payments 01 September 2013 to 31 August 2014

	2013/14		2012/13	
	£	£	£	£
Receipts				
Members' subscriptions		727.00		738.00
Weekly attendance contribs		964.00		860.50
Exhibition & open days		51.60		23.00
Print Boxes		0.00		40.00
Mugs		5.50		52.50
HMRC tax refund		326.75		15.27
Projector Hire		0.00		30.00
Donations		66.05		
Miscellaneous		2.90		20.40
Total Receipts		2,143.80		1,779.67
Payments				
Subscriptions:				
ICPA	25.00		25.00	
L&CPU	57.00		57.95	
PAGB	35.00		29.00	
Total subscriptions		117.00		111.95
Room hire		190.00		330.00
Insurance		84.45		89.57
Equipment		85.81		1,151.96
Trophies & engraving		80.00		85.00
Speakers		211.00		74.00
Judges		10.00		0.00
Committee expenses		17.60		50.40
Exhibition expenses		0.00		0.00
Website		20.00		15.00
Refreshments		0.00		0.00
Postage & stationery		0.00		34.68
Print boxes		0.00		0.00
Mugs		0.00		75.00
Total Payments		815.86		2,017.56
Receipts less Payments		1,327.94		-237.89
Balance B/F		1,195.27		1,433.16
Balance C/F		2,523.21		1,195.27
Represented by:				
General Fund		2,493.21		1,165.27
Lamp Replacement Fund		30.00		30.00
		2,523.21		1,195.27
Bank		2,460.00		1,171.40
Cash		63.21		23.87
		2,523.21		1,195.27

Position as at: 31/08/2014

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

Chris McConville