

**Banbury Historical Society**

**Revenue Account for the Year ended 31 December 2003**

	2003	2002
	£	£
<b>INCOME</b>		
Subscriptions	2500	2732
Income Tax refund	314	282
Building Society interest	311	342
Sale of publications	812	795
Over-provision for rent of hall written back	770	0
Other	41	69
Total Income	<u>4748</u>	<u>4220</u>
<b>EXPENDITURE</b>		
Cake & Cockhorse costs	2135	1728
Records volumes costs	31	45
Meetings	368	364
Reception & AGM	252	127
Administration inc publicity	243	101
Total Expenditure	<u>3029</u>	<u>2385</u>
<b>SURPLUS for the year to Accumulated Fund</b>	<u>1719</u>	<u>1835</u>

**Brinkworth Fund for the Year ended 31 December 2003**

	2003	2002
	£	£
<b>INCOME</b>		
Building Society interest	64	74
<b>EXPENDITURE</b>		
(Grant to Banbury Museum)	<u>0</u>	<u>240</u>
<b>SURPLUS (DEFICIT) for the year to (from) the Fund</b>	<u>64</u>	<u>(166)</u>

**Banbury Historical Society**

**Balance Sheet as at 31 December 2003**

	2003	2002
	£	£
<b>ACCUMULATED FUND</b>		
Balance at 1 January 2003	13,998	12,163
Plus Surplus for the year	1,719	1,835
Balance at 31 December 2003	<u>15,717</u>	<u>13,998</u>
<b>BRINKWORTH FUND</b>		
Balance at 1 January 2003	2,965	3,131
Plus Surplus (Less Deficit) for the year	64	-166
Balance at 31 December 2003	<u>3,029</u>	<u>2,965</u>
<b>TOTAL BALANCE at 31 December 2003</b>	<u>18,746</u>	<u>16,963</u>
<b>Represented by</b>		
<b>ASSETS:</b>		
NatWest Bank Banbury - Current Account	1,263	706
Leeds & Holbeck Bldg. Soc. - Main Account	14,667	14,356
Leeds & Holbeck Bldg. Soc. - Brinkworth Account	3,030	2,965
Cash	26	12
Plus Sundry Debtors	<u>18,986</u>	<u>18,039</u>
<b>TOTAL ASSETS</b>	<u>19,138</u>	<u>18,204</u>
<b>Less LIABILITIES:</b>		
Subscriptions in advance	392	471
Sundry Creditors	0	770
<b>TOTAL LIABILITIES</b>	<u>392</u>	<u>1,241</u>
<b>NET ASSETS</b>	<u>18,746</u>	<u>16,963</u>

G.F.Griffiths, Hon. Treasurer

I have reviewed and examined the books and records of the Banbury Historical Society and confirm that the accounts prepared by the Hon Treasurer represent a fair and accurate summary of the financial transactions completed in the year ended 31 December 2003.

R.J.Mayne, FCA FCMA