

Banbury Historical Society

Income & Expenditure Account for the Year ended 31 December 2004

GENERAL FUND

INCOME	2004	2003
	£	£
Subscriptions	2,520	2,500
Income Tax refund	278	314
Building Society interest	383	311
Sale of publications	764	812
Over-provision for rent of hall written back	0	770
Other	61	41
Total Income	<u>4,016</u>	<u>4,748</u>

EXPENDITURE

Cake & Cockerhose costs	2,031	2,135
Records volumes costs	3803	31
Less Grant from Greening Lamborn Trust	<u>2000</u>	<u>368</u>
Meetings	702	252
Reception & AGM	213	243
Administration inc publicity	272	<u>3,029</u>
Total Expenditure	<u>5,021</u>	<u>1,719</u>
DEFICIT (SURPLUS) for the year from (to) General Fund	<u>(1,005)</u>	

BRINKWORTH FUND

INCOME		
Legacy from Mrs Sarah Markham	500	0
Building Society interest	80	64
Total Income	<u>580</u>	<u>64</u>

EXPENDITURE

Transfer of Cake & Cockerhose volumes to CD-ROM	969	0
SURPLUS (DEFICIT) for the year to (from) Brinkworth Fund	<u>(389)</u>	<u>64</u>

Banbury Historical Society

Balance Sheet as at 31 December 2004

GENERAL FUND	2004	2003
Balance at 1 January 2004	15,717	13,998
Less Deficit (Plus Surplus) for the year	<u>(1,005)</u>	<u>1,719</u>
Balance at 31 December 2004	<u>14,712</u>	<u>15,717</u>
BRINKWORTH FUND		
Balance at 1 January 2004	3,029	2,965
Less Deficit (Plus Surplus) for the year	<u>389</u>	<u>64</u>
Balance at 31 December 2004	<u>2,640</u>	<u>3,029</u>
TOTAL BALANCE at 31 December 2004	<u>17,352</u>	<u>18,746</u>

Represented by:

ASSETS:		
NatWest Bank Banbury - Current Account	533	1,263
Leeds & Hobeck Bldg. Soc. - General Account	14,481	14,687
Leeds & Hobeck Bldg. Soc. - Brinkworth Account	2,840	3,030
Cash	42	26
Plus Sundry Debtors	17,696	18,986
TOTAL ASSETS	<u>341</u>	<u>152</u>
	<u>18,037</u>	<u>19,738</u>
Less LIABILITIES:		
Subscriptions in advance	685	392
(Sundry Creditors)	0	0
TOTAL LIABILITIES	<u>685</u>	<u>392</u>
NET ASSETS	<u>17,352</u>	<u>18,746</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 2004.

R.J. Mayne, FCA FCMA