

Banbury Historical Society

Income & Expenditure Account for the Year ended 31 December 2005

GENERAL FUND	2005	2004
	£	£
INCOME		
Subscriptions	2,591	2,520
Income Tax refund	300	278
Building Society interest	433	393
Sale of publications	535	764
Other	92	61
Total Income	<u>3,951</u>	<u>4,016</u>

EXPENDITURE

Cake & Cockhorse coats	1,201	2,031
Records volumes costs	4	1,603
Meetings	575	702
Reception & AGM	116	213
Administration inc publicity	252	272
Contribution to repair of Harwell church clock	50	0
Total Expenditure	<u>2,198</u>	<u>5,021</u>
SURPLUS (DEFICIT) for the year to (from) the General Fund	<u>1,753</u>	<u>(1,005)</u>

BRINKWORTH FUND

INCOME		
Building Society interest	79	80
(Legacy from Mrs Sarah Markham)	0	500
Total Income	<u>79</u>	<u>580</u>
EXPENDITURE		
(Transfer of Cake & Cockhorse volumes to CD-ROM)	0	989
SURPLUS (DEFICIT) for the year to (from) Brinkworth Fund	<u>79</u>	<u>(389)</u>

Banbury Historical Society

Balance Sheet as at 31 December 2005

GENERAL FUND	2005	2004
Balance at 1 January 2005	14,712	15,717
Plus Surplus (Less Deficit) for the year	1,753	(1,005)
Balance at 31 December 2005	<u>16,465</u>	<u>14,712</u>
BRINKWORTH FUND		
Balance at 1 January 2005	2,640	3,029
Plus Surplus (Less Deficit) for the year	79	(389)
Balance at 31 December 2005	<u>2,719</u>	<u>2,640</u>
TOTAL BALANCE at 31 December 2005	<u>19,184</u>	<u>17,352</u>

Represented by:

ASSETS:		
NatWest Bank Banbury - Current Account	2,153	533
Leeds & Holbeck Bldg. Soc. - General Account	14,914	14,481
Leeds & Holbeck Bldg. Soc. - Brinkworth Account	2,719	2,640
Cash	42	42
Plus Sundry Debtors	19,828	17,896
TOTAL ASSETS	<u>19,828</u>	<u>18,037</u>
Less LIABILITIES:		
Subscriptions in advance	644	685
NET ASSETS	<u>19,184</u>	<u>17,352</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 2005.

R.J. Mayne, FCA FCMA
3 February 2006