

Banbury Historical Society

Income & Expenditure Account for the Year ended 31 December 2006

GENERAL FUND	2006	2005
INCOME	£	£
Subscriptions	2,482	2,591
Income Tax refund	517	300
Building Society interest	431	433
Sale of publications	187	535
Other	54	82
Total Income	<u>3,671</u>	<u>3,951</u>
EXPENDITURE		
Cake & Cockhorse costs	1,846	1,201
Records volumes costs	0	4
Meetings	702	575
Reception & AGM	169	116
Administration inc publicity	383	252
Contribution to Cartwright Appeal	1,000	0
Contribution to repair of Chalcombe church bells (Contribution to repair of Hanwell church clock)	100	0
Total Expenditure	<u>4,000</u>	<u>2,199</u>
DEFICIT (SURPLUS) for the year from (to) the General Fund	(329)	1,753
BRINKWORTH FUND		
INCOME		
Building Society interest	78	79
EXPENDITURE		
SURPLUS for the year to the Brinkworth Fund	<u>0</u>	<u>0</u>
	<u>78</u>	<u>79</u>

Banbury Historical Society

Balance Sheet as at 31 December 2006

GENERAL FUND	2006	2005
Balance at 1 January 2006	16,465	14,712
Less Deficit (Plus Surplus) for the year	<u>(329)</u>	<u>1753</u>
Balance at 31 December 2006	<u>16,136</u>	<u>16,465</u>
BRINKWORTH FUND		
Balance at 1 January 2006	2,719	2,640
Plus Surplus for the year	78	79
Balance at 31 December 2006	<u>2,797</u>	<u>2,719</u>
TOTAL BALANCE at 31 December 2006	<u>18,933</u>	<u>19,184</u>
Represented by:		
ASSETS:		
NatWest Bank Banbury - Current Account	1,564	2,153
Leeds Building Society - General Account	15,344	14,974
Leeds Building Society - Brinkworth Account	2,797	2,719
Cash	23	42
TOTAL ASSETS	<u>19,728</u>	<u>19,828</u>
Less LIABILITIES:		
Subscriptions in advance	545	644
Sundry Creditors	250	0
Total Liabilities	<u>795</u>	<u>644</u>
NET ASSETS	<u>18,933</u>	<u>19,184</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 2006.

R.J. Mayne, FCA FCMA
10 February 2007