

**Banbury Historical Society**

**Income & Expenditure Account for the Year ended 31 December 2007**

<b>GENERAL FUND</b>	2 007	2 006
	£	£
<b>INCOME</b>		
Subscriptions	2,622	2,482
Income Tax refund on Gift-Aided subscriptions	426	517
Building Society interest	450	431
Sale of publications	2,941	187
Other	67	54
<b>TOTAL INCOME</b>	<u>6,506</u>	<u>3,671</u>
<b>EXPENDITURE</b>		
Cake & Cockhorse	1,528	1,373
Records volumes	16,043	
<i>Less Grants from Greening Lamborn Trust</i>	<u>5,000</u>	0
Publications - postage & packing	1,069	273
Meetings	856	702
Reception & AGM	63	169
Administration	455	383
Contribution to Anniversary Event	500	0
<i>Contribution to Cartwright Appeal</i>	0	1,000
<i>Contribution to repair of Chacombe church bells</i>	0	100
<b>TOTAL EXPENDITURE</b>	<u>15,514</u>	<u>4,000</u>
<b>DEFICIT for the year from the General Fund</b>	<u><b>(9,008)</b></u>	<u><b>(329)</b></u>

**BRINKWORTH MUSEUM FUND**

<b>INCOME</b>		
Transfer from Museum Charity	1,656	0
Building Society Interest	132	78
<b>TOTAL INCOME</b>	<u>1,788</u>	<u>78</u>
<b>EXPENDITURE</b>		
Grant to Museum's Drawing for All project	250	0
<b>SURPLUS for the year to the Brinkworth Museum Fund</b>	<u><b>1,538</b></u>	<u><b>78</b></u>

**Banbury Historical Society**

**Balance Sheet as at 31 December 2007**

	2 007	2 006
	£	£
<b>GENERAL FUND</b>		
Balance at 1 January 2007	16,136	16,465
<i>Less Deficit for the year</i>	<u>(9,008)</u>	<u>(329)</u>
Balance at 31 December 2007	<u><b>7,128</b></u>	<u><b>16,136</b></u>
<b>BRINKWORTH MUSEUM FUND</b>		
Balance at 1 January 2007	2,797	2,719
Plus Surplus for the year	1,538	78
Balance at 31 December 2007	<u><b>4,335</b></u>	<u><b>2,797</b></u>
<b>TOTAL BALANCE AT 31 December 2007</b>	<u><b>11,463</b></u>	<u><b>18,933</b></u>
<b>Represented by;</b>		
<b>ASSETS</b>		
NatWest Bank Current Account	1,850	1,564
Leeds Building Society - General Account	5,161	15,344
Leeds Building Society - Brinkworth Account	4,336	2,797
Cash	15	23
Sundry Debtors	587	0
<b>TOTAL ASSETS</b>	<u>11,949</u>	<u>19,728</u>
<b>Less LIABILITIES</b>		
Subscriptions in advance	486	545
Sundry Creditors	0	250
<b>TOTAL LIABILITIES</b>	<u>486</u>	<u>795</u>
<b>NET ASSETS</b>	<u><b>11,463</b></u>	<u><b>18,933</b></u>

GF 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 2007

RJ Mayne, FCMA  
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