

Banbury Historical Society

Income & Expenditure Account for year ending 31 December 2008

GENERAL FUND	2008	2007
	£	£
INCOME		
Subscriptions	2,672	2,622
Income Tax refund	0	426
Building Society interest	258	450
Sale of publications	2,303	2,941
Other	403	67
Total Income	<u>5,636</u>	<u>6,506</u>
EXPENDITURE		
Cake & Cockhorse	1,733	1,528
Records Volumes costs	0	11,043
Publications - postage & packing	329	1,069
Meetings	687	856
Reception & AGM	136	63
Administration costs	305	455
Contribution to Anniversary Event	0	500
Total Expenditure	<u>3,190</u>	<u>15,514</u>
SURPLUS to the General Fund	<u>2,446</u>	<u>(9,008)</u>

BRINKWORTH MUSEUM FUND

INCOME		
Building Society interest	128	132
Transfer from Museum Charitable Fund	0	1,656
Total Income	<u>128</u>	<u>1,788</u>
EXPENDITURE		
Grant to Museum's Drawing for All project	250	250
DEFICIT from the Brinkworth Museum Fund	<u>(122)</u>	<u>1,538</u>

Banbury Historical Society

Balance Sheet as at 31 December 2008

	<u>2008</u>	<u>2007</u>
GENERAL FUND		
Balance at 1 January 2008	7,128	16,136
Plus Surplus (<i>Less Deficit</i>) for the year	<u>2,446</u>	<u>(9,008)</u>
Balance at 31 December 2008	<u>9,574</u>	<u>7,128</u>
BRINKWORTH MUSEUM FUND		
Balance at 1 January 2008	4,335	2,797
Less Deficit (<i>Plus Surplus</i>) for the year	<u>(122)</u>	<u>1,538</u>
Balance at 31 December 2008	<u>4,213</u>	<u>4,335</u>
TOTAL BALANCE at 31 December 2008	<u>13,787</u>	<u>11,463</u>
Represented by:		
ASSETS		
NatWest Bank Banbury - Current A/c	558	1,850
Leeds Building Society - General A/c	9,419	5,161
Leeds Building Society - Brinkworth A/c	4,213	4,336
Cash	30	15
Sundry Debtors	0	587
TOTAL ASSETS	<u>14,220</u>	<u>11,949</u>
Less LIABILITIES		
Subscriptions in advance	433	486
NET ASSETS at 31 December 2008	<u>13,787</u>	<u>11,463</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 2008

RJ Mayne, FCMA