

Banbury Historical Society

Income & Expenditure Accounts for year ending 31 December 2009

GENERAL FUND	2009	2008
	£	£
INCOME		
Subscriptions	3,055	2,672
Income Tax refund	383	0
Building Society interest	36	258
Sale of publications	556	2,303
Other	62	403
Total Income	<u>4,092</u>	<u>5,636</u>
EXPENDITURE		
Cake & Cockhorse	2,341	1,733
Records Volumes costs	600	0
Publications - postage & packing	359	329
Meetings	461	687
Reception & AGM	186	136
Administration costs	185	305
Total Expenditure	<u>4,132</u>	<u>3,190</u>
DEFICIT from (SURPLUS to) the General Fund	<u>(40)</u>	<u>2,446</u>

BRINKWORTH MUSEUM FUND

INCOME		
Building Society interest	<u>16</u>	<u>128</u>
EXPENDITURE		
Prizes for history research projects	<u>100</u>	<u>250</u>
DEFICIT from the Brinkworth Museum Fund	<u>(84)</u>	<u>(122)</u>

Banbury Historical Society

Balance Sheets as at 31 December 2009

	2009	2008
GENERAL FUND		
Balance at 1 January 2009	9,574	7,128
Less Deficit (<i>Plus Surplus</i>) for the year	<u>0</u>	<u>2,446</u>
Balance at 31 December 2009	<u>9,574</u>	<u>9,574</u>
BRINKWORTH MUSEUM FUND		
Balance at 1 January 2009	4,213	4,335
Less Deficit for the year	<u>(84)</u>	<u>(122)</u>
Balance at 31 December 2009	<u>4,129</u>	<u>4,213</u>
TOTAL BALANCE at 31 December 2009	<u>13,703</u>	<u>13,787</u>
Represented by:		
ASSETS		
NatWest Bank Banbury - Current A/c	756	558
Leeds Building Society - General A/c	9,456	9,419
Leeds Building Society - Brinkworth A/c	4,129	4,213
Cash	15	30
Sundry Debtors	<u>0</u>	<u>0</u>
TOTAL ASSETS	<u>14,356</u>	<u>14,220</u>
Less LIABILITIES		
Subscriptions in advance	693	433
NET ASSETS at 31 December 2009	<u>13,663</u>	<u>13,787</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 2009

RJ Mayne, 08/02/2010