

ANNUAL ACCOUNTS, 2010

Banbury Historical Society

Income & Expenditure Accounts for year ending 31 December 2010

GENERAL FUND	2010	2009
	£	£
INCOME		
Subscriptions	3,098	3,055
Income Tax refund	492	383
Building Society interest	26	36
Sale of publications	398	556
Other	<u>82</u>	<u>62</u>
Total Income	<u>4,096</u>	<u>4,092</u>
EXPENDITURE		
Cake & Cockhorse	1,502	2,341
Records Volumes costs	4,105	
Less Grant from Greening Lamborn Trust	<u>3,000</u>	600
Meetings	621	461
Reception & AGM	134	186
Administration costs	<u>1,147</u>	<u>544</u>
Total Expenditure	<u>4,509</u>	<u>4,132</u>
DEFICIT from the General Fund	<u>(413)</u>	<u>(40)</u>
BRINKWORTH MUSEUM FUND		
INCOME		
Building Society interest	<u>12</u>	<u>16</u>
EXPENDITURE		
Contribution to Cheney Archive acquisition project	<u>250</u>	<u>100</u>
DEFICIT from the Brinkworth Museum Fund	<u>(238)</u>	<u>(84)</u>

Balance Sheets as at 31 December 2010

	<u>2010</u>	<u>2009</u>
	£	£
GENERAL FUND		
Balance at 1 January 2010	9,534	9,574
Less Deficit for the year	<u>(413)</u>	<u>(40)</u>
Balance at 31 December 2010	<u>9,121</u>	<u>9,534</u>
BRINKWORTH MUSEUM FUND		
Balance at 1 January 2010	4,129	4,213
Less Deficit for the year	<u>(238)</u>	<u>(84)</u>
Balance at 31 December 2010	<u>3,891</u>	<u>4,129</u>
TOTAL BALANCE at 31 December 2010	<u>13,012</u>	<u>13,663</u>
Represented by:		
ASSETS		
NatWest Bank Banbury - Current A/c	1,405	756
Leeds Building Society - General A/c	8,418	9,456
Leeds Building Society - Brinkworth A/c	3,891	4,129
Cash	<u>12</u>	<u>15</u>
TOTAL ASSETS	<u>13,726</u>	<u>14,356</u>
Less LIABILITIES		
Subscriptions in advance	<u>714</u>	<u>693</u>
NET ASSETS at 31 December 2010	<u>13,012</u>	<u>13,663</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 2010.

Stephen Smith FCCA 21 January 2011