

Banbury Historical Society

Income & Expenditure Accounts for year ending 31 December 2011

GENERAL FUND	2011	2010
	£	£
INCOME		
Subscriptions	3,001	3,098
Income Tax refund	446	492
Building Society interest	25	26
Sale of publications	906	398
Other	<u>97</u>	<u>82</u>
Total Income	<u>4,475</u>	<u>4,096</u>
EXPENDITURE		
Cake & Cockhorse	939	1,502
Records Volumes costs	57	1,105
Meetings	537	621
Reception & AGM	167	134
Postage and other Administration costs	<u>757</u>	<u>1,147</u>
Total Expenditure	<u>2,457</u>	<u>4,509</u>
SURPLUS to (DEFICIT from) the General Fund	<u>2,018</u>	<u>(413)</u>

BRINKWORTH MUSEUM FUND

INCOME		
Building Society interest	12	12
Donation from member	<u>100</u>	<u>-</u>
	<u>112</u>	<u>12</u>
EXPENDITURE		
History Prizes	100	250
SURPLUS TO (DEFICIT from) the Brinkworth Museum Fund	<u>12</u>	<u>(238)</u>

Balance Sheets as at 31 December 2011

	2011	2010
	£	£
GENERAL FUND		
Balance at 1 January 2011	9,121	9,534
PLUS Surplus (Less Deficit) for the year	<u>2,018</u>	<u>(413)</u>
Balance at 31 December 2011	<u>11,139</u>	<u>9,121</u>
BRINKWORTH MUSEUM FUND		
Balance at 1 January 2011	3,891	4,129
PLUS Surplus (Less Deficit) for the year	<u>12</u>	<u>(238)</u>
Balance at 31 December 2011	<u>3,903</u>	<u>3,891</u>
TOTAL BALANCE at 31 December 2011	<u>15,042</u>	<u>13,012</u>
Represented by:		
ASSETS		
NatWest Bank Banbury - Current A/c	3,365	1,405
Leeds Building Society - General A/c	8,544	8,418
Leeds Building Society - Brinkworth Museum A/c	3,903	3,891
Cash	30	12
TOTAL ASSETS	<u>15,842</u>	<u>13,726</u>
Less LIABILITIES		
Subscriptions in advance	800	714
NET ASSETS at 31 December 2011	<u>15,042</u>	<u>13,012</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 2011.

Peter Cottrell BA, ACCA, ACMA