



Recognised as a charity by HMRC Ref: XT33069

Receipts & Payments 01 September 2012 to 31 August 2013

	2012/13		2011/12	
	£	£	£	£
Receipts				
Members' subscriptions		738.00		620.00
Weekly attendance contribs		860.50		343.00
Exhibition & open days		23.00		30.30
Print Boxes		40.00		40.00
Mugs		52.50		0.00
HMRC tax refund		15.27		0.00
Projector Hire		30.00		0.00
Miscellaneous		20.40		10.00
Total Receipts		1,779.67		1,043.30
Payments				
Subscriptions:				
Bacup Nats	0.00		75.00	
ICPA	25.00		25.00	
L&CPU	57.95		61.00	
PAGB	29.00		29.00	
Total subscriptions		111.95		190.00
Room hire		330.00		190.00
Insurance		89.57		25.14
Equipment		1,151.96		74.99
Trophies & engraving		85.00		121.00
Speakers		74.00		133.78
Judges		0.00		27.00
Committee expenses		50.40		78.80
Exhibition expenses		0.00		24.74
Website		15.00		14.99
Refreshments		0.00		0.00
Postage & stationery		34.68		4.90
Print boxes		0.00		0.00
Mugs		75.00		0.00
Total Expenditure		2,017.56		885.34
Receipts less Payments		-237.89		157.96
Balance B/F		1,433.16		1,275.20
Balance C/F		1,195.27		1,433.16
Represented by:				
General Fund		1,165.27		1,433.16
Lamp Replacement Fund		30.00		0.00
		1,195.27		1,433.16
Bank		1,171.40		1,406.61
Cash		23.87		26.55
		1,195.27		1,433.16

Position as at: 31/08/2013

We have inspected the accounts submitted to us and have found them to be in accordance with the books, records and explanations given.

Jack Whittaker

Chris McConville