



Recognised as a charity by HMRC Ref: XT33069

## Receipts & Payments 01 September 2014 to 31 August 2015

	2014/15		2013/14	
	£	£	£	£
<b>Receipts</b>				
Members' subscriptions		380.00		727.00
Weekly attendance contribs		876.10		964.00
Exhibition & open days		64.54		51.60
Print Boxes		240.00		0.00
Mugs		2.50		5.50
HMRC tax refund		359.00		326.75
Projector Hire		0.00		0.00
Donations		33.00		66.05
Miscellaneous		3.93		2.90
<b>Total Receipts</b>		<b>1,959.07</b>		<b>2,143.80</b>
<b>Payments</b>				
Subscriptions:				
ICPA	25.00		25.00	
L&CPU	51.00		57.00	
PAGB	28.75		35.00	
Total subscriptions		104.75		117.00
Room hire		320.00		190.00
Insurance		102.35		84.45
Equipment		397.26		85.81
Trophies & engraving		150.00		80.00
Speakers		166.98		211.00
Judges		25.00		10.00
Committee expenses		36.80		17.60
Exhibition expenses		0.00		0.00
Website		19.90		20.00
Refreshments		0.00		0.00
Postage & stationery		0.00		0.00
Print boxes		231.60		0.00
Mugs		0.00		0.00
<b>Total Payments</b>		<b>1,554.64</b>		<b>815.86</b>
<b>Receipts less Payments</b>		<b>404.43</b>		<b>1,327.94</b>
Balance B/F		2,523.21		1,195.27
<b>Balance C/F</b>		<b>2,927.64</b>		<b>2,523.21</b>
<b>Represented by:</b>				
General Fund		2,897.64		2,493.21
Lamp Replacement Fund		30.00		30.00
		<b>2,927.64</b>		<b>2,523.21</b>
Bank		2,926.17		2,460.00
Cash		1.47		63.21
		<b>2,927.64</b>		<b>2,523.21</b>

### Position as at: 31 August 2015

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