



Recognised as a charity by HMRC Ref. XT33069

## Receipts & Payments 01 September 2015 to 31 August 2016

	2015/16		2014/15	
	£	£	£	£
<b>Receipts</b>				
Members' subscriptions		540.00		380.00
Weekly attendance contribs		1,159.40		876.10
Exhibition & open days		27.41		64.54
Print Boxes		0.00		240.00
ICPA costs reimbursement		231.34		0.00
Mugs		0.00		2.50
HMRC tax refund		254.00		359.00
Projector Hire		0.00		0.00
Donations		66.50		33.00
Miscellaneous		50.32		3.93
<b>Total Receipts</b>		<b>2,328.97</b>		<b>1,959.07</b>
<b>Payments</b>				
Subscriptions:				
ICPA	25.00		25.00	
L&CPU	58.50		51.00	
PAGB	34.75		28.75	
Total subscriptions		118.25		104.75
Room hire		190.00		320.00
Insurance		99.37		102.35
Equipment		4.99		397.26
Trophies & engraving		100.00		150.00
Speakers		174.98		166.98
Judges		50.00		25.00
Committee expenses		74.80		36.80
Exhibition expenses		0.00		0.00
ICPA expenses		231.34		0.00
Website		26.94		19.90
Refreshments		0.00		0.00
Postage & stationery		2.16		0.00
Print boxes		0.00		231.60
Mugs		0.00		0.00
<b>Total Payments</b>		<b>1,072.83</b>		<b>1,554.64</b>
<b>Receipts less Payments</b>		<b>1,256.14</b>		<b>404.43</b>
Balance B/F		2,927.64		2,523.21
<b>Balance C/F</b>		<b>4,183.78</b>		<b>2,927.64</b>
<b>Represented by:</b>				
General Fund		4,153.78		2,897.64
Lamp Replacement Fund		30.00		30.00
		<b>4,183.78</b>		<b>2,927.64</b>
Bank		4,170.87		2,926.17
Cash		12.91		1.47
		<b>4,183.78</b>		<b>2,927.64</b>

**Position as at: 31 August 2016**

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

Martin Urquhart

Ian Bramwell