



Recognised as a charity by HMRC Ref: XT33069

## Receipts & Payments

01 September 2016 to  
31 August 2017

	2016/17		2015/16	
	£	£	£	£
<b>Receipts</b>				
Members' subscriptions		400.00		540.00
Weekly attendance contribs		891.60		1,159.40
Exhibition & open days		5.55		27.41
Print Boxes		0.00		0.00
Mount Card, etc		182.90		0.00
Private items from Spectrum		121.52		0.00
THI Exhibition exps reimbursement		149.53		0.00
ICPA costs reimbursement		0.00		231.34
Chairman's Evening		91.00		0.00
Mugs		0.00		0.00
HMRC tax refund		356.00		254.00
Projector Hire		0.00		0.00
Donations		0.00		66.50
Miscellaneous		100.34		50.32
<b>Total Receipts</b>		<b>2,298.44</b>		<b>2,328.97</b>
<b>Payments</b>				
Subscriptions:				
ICPA	25.00		25.00	
L&CPU	65.00		58.50	
PAGB	34.75		34.75	
Total subscriptions		124.75		118.25
Room hire		150.00		190.00
Insurance		96.33		99.37
Equipment		748.95		4.99
Trophies & engraving		95.00		100.00
Speakers		104.00		174.98
Judges		40.00		50.00
Committee expenses		65.96		74.80
Exhibition expenses		8.98		0.00
ICPA expenses		0.00		231.34
THI Expenses		149.53		0.00
Website		29.95		26.94
Refreshments		39.17		0.00
Postage & stationery		6.60		2.16
Print boxes		0.00		0.00
Mount Card, etc		420.07		0.00
Private items from Spectrum		121.52		0.00
Mugs		0.00		0.00
<b>Total Payments</b>		<b>2,200.81</b>		<b>1,072.83</b>
<b>Receipts less Payments</b>		<b>97.63</b>		<b>1,256.14</b>
Balance B/F		4,183.78		2,927.64
<b>Balance C/F</b>		<b>4,281.41</b>		<b>4,183.78</b>
<b>Represented by:</b>				
General Fund		4,251.41		4,153.78
Lamp Replacement Fund		30.00		30.00
		<b>4,281.41</b>		<b>4,183.78</b>
Bank		4,283.03		4,170.87
Cash		-1.62		12.91
		<b>4,281.41</b>		<b>4,183.78</b>

**Position as at: 31 August 2017**

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