



Recognised as a charity by HMRC Ref: XT33069

## Receipts & Payments

01 September 2017 to  
31 August 2018

	2017/18		2016/17	
	£	£	£	£
<b>Receipts</b>				
Members' subscriptions		395.00		400.00
Weekly attendance contribs		912.60		891.60
Exhibition & open days		0.00		5.55
Print Boxes		0.00		0.00
Mount Card, etc		160.88		182.90
Private items from Spectrum		0.00		121.52
THI Exhibition exps reimbursement		0.00		149.53
ICPA costs reimbursement		0.00		0.00
Chairman's Evening		0.00		91.00
Mugs		0.00		0.00
HMRC tax refund		236.50		356.00
Projector Hire		0.00		0.00
Donations		0.00		0.00
Miscellaneous		0.38		100.34
<b>Total Receipts</b>		<b>1,705.36</b>		<b>2,298.44</b>
<b>Payments</b>				
Subscriptions:				
ICPA	25.00		25.00	
L&CPU	81.25		65.00	
PAGB	37.00		34.75	
Total subscriptions		143.25		124.75
Room hire		370.00		150.00
Insurance		115.40		96.33
Equipment		593.68		748.95
Trophies & engraving		140.00		95.00
Speakers		144.90		104.00
Judges		50.00		40.00
Committee expenses		71.79		65.96
Exhibition expenses		74.83		8.98
ICPA expenses		0.00		0.00
THI Expenses		0.00		149.53
Website		66.55		29.95
Refreshments		47.92		39.17
Postage & stationery		30.41		6.60
Print boxes		180.00		0.00
Mount Card, etc		176.05		420.07
Private items from Spectrum		0.00		121.52
Mugs		0.00		0.00
<b>Total Payments</b>		<b>2,204.78</b>		<b>2,200.81</b>
<b>Receipts less Payments</b>		<b>-499.42</b>		<b>97.63</b>
Balance B/F		4,281.41		4,183.78
<b>Balance C/F</b>		<b>3,781.99</b>		<b>4,281.41</b>
<b>Represented by:</b>				
General Fund		3,751.99		4,251.41
Lamp Replacement Fund		30.00		30.00
		<b>3,781.99</b>		<b>4,281.41</b>
Bank		3,776.78		4,283.03
Cash		5.21		-1.62
		<b>3,781.99</b>		<b>4,281.41</b>

**Position as at: 31 August 2018**

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

Anthony Black