

ROTHERHAM CIVIC SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2004

2003	EXPENDITURE	2004	2003	INCOME	2004
£		£	£		£
221.04	Postage	225.81	502.00	Personal Subscriptions	560.00
308.84	Stationery & Printing	243.02		- Corporate Subscriptions	285.00
160.00	Insurance	190.00	40.00	Donations	50.00
75.00	Subscriptions	62.00	244.25	Gift Aid	86.30
100.00	Video Costs	183.00	1.75	Bank Interest	1.45
148.40	Room Hire	172.50	80.00	Video Sales	5.50
846.82	Social Events	728.89	1,285.23	Social Events	974.29
76.38	Minute Books	88.13	123.00	Raffles	25.00
	- Tree Planting	572.00		- Tree Planting	572.00
181.96	Sundry Expenditure	219.96		- Sundry Income	-
157.79 Income > Expenditure		-	- Expenditure > Income		125.77
<u>2,276.23</u>		<u>2,685.31</u>	<u>2,276.23</u>		<u>2,685.31</u>

ANALYSIS OF SUBSCRIPTIONS

	2004	2003
	£	£
Civic Trust	50.00	50.00
Rotherham Arts	12.00	-
Friends of Boston Castle	-	25.00
YHASA	-	-
	<u>62.00</u>	<u>75.00</u>

ANALYSIS OF SUNDRY EXPENDITURE

	2004	2003
	£	£
Officers' Expenses	102.99	63.50
Equipment	29.99	118.46
Framing Corporate Certificates	51.74	-
Website	35.24	-
	<u>219.96</u>	<u>181.96</u>

RECONCILIATION OF BANK ACCOUNTS

	£		£
Opening Balances:		Closing Balances:	
Current Account	831.44	Current Account	755.67
Deposit Account	700.38	Deposit Account	700.38
Friends of Boston	50.00		
Castle - unprovided in earlier year			
		Change in society funds	125.77
	<u>1,581.82</u>		<u>1,581.82</u>

B.G. FLETCHER
Hon. Treasurer

Treasurer's comments on the accounts to 31 March 2004

1. Gift Aid donations totalled £86.30 in the year (2003: £244.25).
2. Profit from Social events amounted to £245.40 (2003: £438.41).
3. Grant income of £429 from the Tree Council, £72 from Sheffield Council and donations of £71 from Clifton School covered the full cost of tree planting in East Dene.