

ROTHERHAM CIVIC SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2005

2004	EXPENDITURE	2005	2004	INCOME	2005
£		£	£		£
225.81	Postage	152.59	560.00	Personal Subscriptions	335.00
243.02	Stationery & Printing	184.21	285.00	Corporate Subscriptions	345.00
190.00	Insurance	190.00	50.00	Donations	20.50
62.00	Subscriptions	82.00	86.30	Gift Aid	98.43
172.50	Room Hire	60.00	1.45	Bank Interest	4.19
183.00	Video / CD Costs	-	5.50	Video / CD Sales	46.50
728.89	Social Events	921.19	974.29	Social Events	1,039.20
88.13	Minute Books	88.13	25.00	AGM Raffle	19.00
572.00	Tree Planting	-	572.00	Tree Planting	-
219.96	Sundry Expenditure	62.99			
	- Income > Expenditure	166.71	125.77	Expenditure > Income	-
<u>2,685.31</u>		<u>1,907.82</u>	<u>2,685.31</u>		<u>1,907.82</u>

ANALYSIS OF SUBSCRIPTIONS

	2005	2004
	£	£
Civic Trust	50.00	50.00
Rotherham Arts	12.00	12.00
Rotherham Heritage Association	20.00	-
	<u>82.00</u>	<u>62.00</u>

ANALYSIS OF SUNDRY EXPENDITURE

	2005	2004
	£	£
Officers' Expenses	-	71.99
Computer Expenses	62.99	60.99
Framing Corporate Certificates	-	51.74
Website	-	35.24
	<u>62.99</u>	<u>219.96</u>

ANALYSIS OF SOCIAL EVENTS

	2005
	£
Cheese & Wine Evening	89.68
Pie & Pea Supper	39.91
Annual Dinner	(40.60)
Quiz Night	29.02
Surplus	<u>118.01</u>

RECONCILIATION OF BANK ACCOUNTS

	£		£
Opening Balances:		Closing Balances:	
Current Account	755.67	Current Account	922.38
Deposit Account	700.38	Deposit Account	700.38
Change in society funds	166.71		
	<u>1,622.76</u>		<u>1,622.76</u>

B.G. FLETCHER
Hon. Treasurer

Treasurer's comments on the accounts to 31 March 2005

1. Gift Aid donations totalled £98.43 in the year (2004: £86.30).
2. Surplus from Social events amounted to £118.01 (2004: £245.40).
3. Officers' expenses within Sundry Expenditure included £45 in 2004 relating to AGM Dinner Speaker's expenses. This cost was £31 in 2005 and has been included within Social.