

ROTHERHAM CIVIC SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2006

2005	EXPENDITURE	2006	2005	INCOME	2006
£		£	£		£
152.59	Postage	159.79	335.00	Personal Subscriptions	490.00
184.21	Stationery & Printing	294.32	345.00	Corporate Subscriptions	350.00
190.00	Insurance	190.00	20.50	Donations	-
82.00	Subscriptions	70.00	98.43	Gift Aid	73.61
60.00	Room Hire	125.00	4.19	Bank Interest	5.10
	- Video / CD Costs	-	46.50	Video / CD Sales	14.90
921.19	Social Events	984.91	1,039.20	Social Events	1,289.29
88.13	Minute Books	-	19.00	AGM Raffle	-
62.99	Sundry Expenditure	161.64			
166.71	Income > Expenditure	237.24		- Expenditure > Income	-
<u>1,907.82</u>		<u>2,222.90</u>	<u>1,907.82</u>		<u>2,222.90</u>

ANALYSIS OF SUBSCRIPTIONS

	2006	2005
	£	£
Civic Trust	50.00	50.00
Rotherham Arts	15.00	12.00
Family History Society	5.00	-
Rotherham Heritage Association	-	20.00
	<u>70.00</u>	<u>82.00</u>

ANALYSIS OF SUNDRY EXPENDITURE

	2006	2005
	£	£
Officers' Expenses	15.75	-
YHACS Meeting Expenses	58.95	-
RBT Connect Posters	51.70	-
Website	35.24	-
Computer Expenses	-	62.99
	<u>161.64</u>	<u>62.99</u>

ANALYSIS OF SOCIAL EVENTS

	2006
	£
Cheese & Wine Evening	144.32
Beetle Drive	89.13
Annual Dinner	38.88
Quiz Night	32.05
Surplus	<u>304.38</u>

RECONCILIATION OF BANK ACCOUNTS

	£		£
Opening Balances:		Closing Balances:	
Current Account	922.38	Current Account	1,159.62
Deposit Account	700.38	Deposit Account	700.38
Change in society funds	237.24		
	<u>1,860.00</u>		<u>1,860.00</u>

B.G. FLETCHER
Hon. Treasurer