

ROTHERHAM CIVIC SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2007

2006	EXPENDITURE	2007	2006	INCOME	2007
£		£	£		£
159.79	Postage	141.59	490.00	Personal Subscriptions	399.00
294.32	Stationery & Printing	172.57	350.00	Corporate Subscriptions	455.00
190.00	Insurance	190.00		- Donations	-
70.00	Subscriptions	85.00	73.61	Gift Aid	75.58
125.00	Room Hire	85.90	5.10	Bank Interest	2.49
	- Video / CD Costs	-	14.90	Video / CD Sales	-
984.91	Social Events	1,413.82	1,289.29	Social Events	1,403.00
161.64	Sundry Expenditure	123.50			
237.24	Income > Expenditure	122.69		- Expenditure > Income	-
<u>2,222.90</u>		<u>2,335.07</u>	<u>2,222.90</u>		<u>2,335.07</u>

ANALYSIS OF SUBSCRIPTIONS

	2007	2006
	£	£
Civic Trust	50.00	50.00
Rotherham Arts	15.00	15.00
Family History Society	-	5.00
Rotherham Heritage Association	20.00	-
	<u>85.00</u>	<u>70.00</u>

ANALYSIS OF SUNDRY EXPENDITURE

	2007	2006
	£	£
Officers' Expenses	-	15.75
YHACS Meeting Expenses	33.50	58.95
RBT Connect Posters	-	51.70
Website	-	35.24
AGM Buffet	40.00	-
Donation - Tony Munford seat fund	50.00	-
	<u>123.50</u>	<u>161.64</u>

ANALYSIS OF SOCIAL EVENTS

	2007
	£
Cheese & Wine Evening	36.50
Beetle Drive	49.68
Annual Dinner	(132.00)
Quiz Night	35.00
Deficit	<u>(10.82)</u>

RECONCILIATION OF BANK ACCOUNTS

	£		£
Opening Balances:		Closing Balances:	
Current Account	1,159.62	Current Account	1,282.31
Deposit Account	700.38	Deposit Account	700.38
Change in society funds	122.69		
	<u>1,982.69</u>		<u>1,982.69</u>

B.G. FLETCHER
Hon. Treasurer