

ROTHERHAM CIVIC SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2008

2007	EXPENDITURE	2008	2007	INCOME	2008
£		£	£		£
141.59	Postage	70.89	399.00	Personal Subscriptions	389.00
172.57	Stationery & Printing	174.00	455.00	Corporate Subscriptions	420.00
190.00	Insurance	190.00		- Donations	-
85.00	Subscriptions	104.00	75.58	Gift Aid	54.61
85.90	Room Hire	146.00	2.49	Bank Interest	7.02
	- YHACS Day seminar	161.60		-	-
1,413.82	Social Events	950.55	1,403.00	Social Events	1,061.00
123.50	Sundry Expenditure	112.50			
	Secretary job adverts	169.60			
122.69	Income > Expenditure	(147.51)		- Expenditure > Income	-
<u>2,335.07</u>		<u>1,931.63</u>	<u>2,335.07</u>		<u>1,931.63</u>

ANALYSIS OF SUBSCRIPTIONS

	2008	2007
	£	£
Civic Trust	79.00	50.00
Rotherham Arts	15.00	15.00
Family History Society	-	-
Rotherham Heritage Association	10.00	20.00
	<u>104.00</u>	<u>70.00</u>

ANALYSIS OF SUNDRY EXPENDITURE

	2008	2007
	£	£
Officers' Expenses	55.85	-
YHACS Meeting Expenses	14.45	33.50
RBT Connect Posters	-	-
Website	-	-
Special Meeting /AGM costs	42.50	40.00
Donation	-	50.00
	<u>112.80</u>	<u>161.64</u>

ANALYSIS OF SOCIAL EVENTS

	2008
	£
Cheese & Wine Evening	89.36
Beetle Drive	35.34
Annual Dinner	(42.00)
Quiz Night	27.75
Profit	<u>110.45</u>

RECONCILIATION OF BANK ACCOUNTS

	£		£
Opening Balances:		Closing Balances:	
Current Account	1,285.31	Current Account	1,137.80
Deposit Account	700.38	Deposit Account	700.38
Change in society funds	(147.51)		
	<u>1,838.18</u>		<u>1,838.18</u>

B.G. FLETCHER
Hon. Treasurer