

ROTHERHAM CIVIC SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2009

2008	EXPENDITURE	2009	2008	INCOME	2009
£		£	£		£
	70.89 Postage	153.78	389.00	Personal Subscriptions	424.00
	174.00 Stationery & Printing	269.07	420.00	Corporate Subscriptions	385.00
	190.00 Insurance	190.00		- Donations	-
	104.00 Subscriptions	105.00	54.61	Gift Aid	44.73
	146.00 Room Hire	124.75	7.02	Bank Interest	3.92
	161.60 YHACS Day seminar		-		-
	950.55 Social Events	895.99	1,061.00	Social Events	1,016.50
	112.50 Sundry Expenditure	85.00			
	169.60 Secretary job adverts				
	(147.51) Income > Expenditure	50.56		- Expenditure > Income	-
	<u>1,931.63</u>	<u>1,874.15</u>	<u>1,931.63</u>		<u>1,874.15</u>

ANALYSIS OF SUBSCRIPTIONS

	2009	2008
	£	£
Civic Trust	90.00	79.00
Rotherham Arts	15.00	15.00
Family History Society	-	-
Rotherham Heritage Association		10.00
	<u>105.00</u>	<u>104.00</u>

ANALYSIS OF SUNDRY EXPENDITURE

	2009	2008
	£	£
Officers' Expenses	35.00	55.85
YHACS Meeting Expenses		14.45
Special Meeting /AGM costs		42.50
Annual Dinner Speaker exps	50.00	-
	<u>85.00</u>	<u>112.80</u>

ANALYSIS OF SOCIAL EVENTS

	2009	2008
	£	£
Cheese & Wine Evening	77.84	89.36
Beetle Drive	6.45	35.34
Annual Dinner	-	(42.00)
Quiz Night	36.22	27.75
Profit	<u>120.51</u>	<u>110.45</u>

RECONCILIATION OF BANK ACCOUNTS

	£		£
Opening Balances:		Closing Balances:	
Current Account	1,137.80	Current Account	1,188.36
Deposit Account	700.38	Deposit Account	700.38
Change in society funds	50.56		
	<u>1,888.74</u>		<u>1,888.74</u>

B.G. FLETCHER
Hon. Treasurer