

DERBY RAILWAY ENGINEERING SOCIETY dres16/acc11.doc
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 JULY 2011

	2010/11		2009/10	
	£	£	£	£
INCOME				
Subs: 09/10				1580.00
Subs: 10/11		1570.00		10.00
Subs: 11/12		10.00		
Life Membership	560.00		400.00	
Advance receipts	-500.00		-360.00	
		60.00		40.00
Gifts		39.00		59.00
Donation Box		25.50		65.60
Centenary Book	237.83		252.89	
Less costs	2.48		9.90	
		235.35		242.99
Overseas Visit	2680.00			
Less costs	2658.44			
		21.56		
Interest		4.09		4.53
		<u>1965.50</u>		<u>2002.12</u>
EXPENDITURE				
Annual Dinner	2872.40		3690.24	
Less income	2340.00		3255.00	
		532.40		435.24
Visits			180.34	
Less income			176.00	
				4.34
Lectures		948.00		1247.00
Merchandise			0.00	
Less income			48.00	
				-48.00
Engraving				85.20
Young Persons initiative		207.28		100.11
Mail shots, Stamps & Stationery		318.19		483.18
Insurance				26.02
Auditor		10.00		10.00
		<u>2015.87</u>		<u>2343.09</u>
Excess of Income over Expenditure		-50.37		-340.97
Accumulated Fund b/fwd		6354.49		6335.46
Excess of Income / Expenditure (-)		-50.37		-340.97
Advance Receipts Reversed		-360.00		
Advance Receipts		500.00		360.00
		<u>6444.12</u>		<u>6354.49</u>
FUNDS				
Cash in Hand		5.84		109.06
HSBC - Current		275.20		91.44
HSBC - High Interest		6163.08		6153.99
		<u>6444.12</u>		<u>6354.49</u>