

AMERSHAM & DISTRICT PHILATELIC SOCIETY

GENERAL ACCOUNT AS AT 31ST MARCH 2013

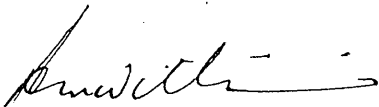
Income and Expenditure Account

	<u>Expenditure</u>		<u>Income</u>		
	2011/12	2012/13	2011/12	2012/13	
	£	£	£	£	
Hire of Hall	644.70	707.50	Subscriptions	245.00	280.00
Affiliation Fees	155.40	134.90	Auctions	1100.37	1134.52
Printing & Stationery	250.71	254.24	Packet Account	978.11	864.35
Postage	112.86	100.01	Bank Interest	1.72	1.72
Trophies & Cups	59.95	35.97	MPF Catering Refund	74.70	0.00
Insurance	65.00	65.00	Annual Luncheon	0.00	19.90
Travel & Entertaining	110.59	142.34	<u>Sales</u>		
Website Maintenance	146.00	126.00	Booklets/Stockbooks	125.98	0.00
Philatelic/Social Events	34.31	58.16	less: Cost of Sales	-67.66	0.00
Annual Luncheon	30.00	0.00			
MPF Quiz Night	0.00	89.05			
Memorials/Donations	60.00	0.00			
Library	64.50	0.00			
HP Pavillion PC	429.00	0.00			
HP Printer P1102	0.00	117.29			
Secy. Computer (50%)	0.00	250.00			
ABPS Yearbooks	0.00	18.00			
Miscellaneous Expenses	18.84	24.30			
Sub Total	2181.86	2122.76			
Surplus	276.36	177.73			
	<u>2458.22</u>	<u>2300.49</u>		<u>2458.22</u>	<u>2300.49</u>

Balance Sheet

	<u>Liabilities</u>		<u>Assets</u>		
	31st Mar 12	31st Mar 13	31st Mar 12	31st Mar 13	
	£	£	£	£	
Accumulated Fund	7031.75	7308.11	Postage Stamps Stock	144.00	318.40
Youth Philately Fund	153.26	108.56	Booklets/Stockbook Stock	110.67	110.67
Surplus	276.36	177.73	Sundry Debtors	0.00	0.00
Sundry Creditors	245.00	10.00	Packet Account	978.11	864.35
			Bank Account - Current	3021.33	2857.00
			Bank Account - Deposit	3452.26	3453.98
	<u>7706.37</u>	<u>7604.40</u>		<u>7706.37</u>	<u>7604.40</u>

A. M. Williams



Hon. Treasurer

M. Pitt-Payne



Hon. Examiner

AMERSHAM & DISTRICT PHILATELIC SOCIETY

EXCHANGE PACKET ACCOUNT AS AT 31ST MARCH 2013

Operational Statistics

<u>2011/12</u>			<u>2012/13</u>	
£33,177	33 Pkts	Value of Circulated Packets	£34,584	34 Pkts.
29.74%		Sales as Percentage of Total Value	27.15%	
£9,867		Gross Sales from Circulated Packets	£9,389	
£9,277		Cash Inflow	£9,718	

Income and Expenditure Account

	<u>Expenditure</u>		<u>Income</u>	
	<u>2011/12</u>	<u>2012/13</u>	<u>2011/12</u>	<u>2012/13</u>
	£	£	£	£
Insurance	225.83	243.81	Commission from Packets	986.74
Telephone	23.92	14.34	Insurance	315.57
Printing & Stationery	47.58	81.33	Bank Interest	1.20
Postage	25.68	25.56	Net Difference	0.00
Net Difference	2.39	0.00		6.44
Sub Total	325.40	365.04		
Surplus to Main Account	978.11	864.35		
	<u>1303.51</u>	<u>1229.39</u>		<u>1303.51</u> <u>1229.39</u>

Balance Sheet

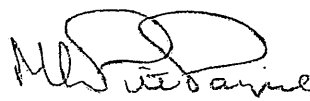
	<u>Liabilities</u>		<u>Assets</u>	
	<u>31st Mar 12</u>	<u>31st Mar 13</u>	<u>31st Mar 12</u>	<u>31st Mar 13</u>
	£	£	£	£
Sundry Creditors	21.62	96.13	Sundry Debtors	35.64
Subs. due to Main Account	0.00	0.00	Stock of Stamps	0.00
Sales of Packets in Circulation	3803.22	4145.46	Insurance Deposit	150.40
Surplus due to Main Account	978.11	864.35	Bank Account - Current	1940.09
			Bank Account - Deposit	2676.82
	<u>4802.95</u>	<u>5105.94</u>		<u>4802.95</u> <u>5105.94</u>

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