

AMERSHAM & DISTRICT PHILATELIC SOCIETY

GENERAL ACCOUNT AS AT 31ST MARCH 2014

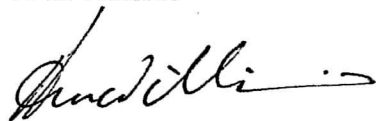
Income and Expenditure Account

	<u>Expenditure</u>		<u>Income</u>		
	2012/13	2013/14	2012/13	2013/14	
	£	£	£	£	
Hire of Hall	707.50	786.50	Subscriptions	280.00	265.00
Affiliation Fees	134.90	136.00	Auctions	1134.52	1008.54
Printing & Stationery	254.24	280.84	Packet Account	864.35	950.61
Postage	100.01	125.54	Bank Interest	1.72	1.72
Trophies & Cups	35.97	141.64	Donation	0.00	5.00
Insurance	65.00	65.00	Annual Luncheon	19.90	0.00
Travel & Entertaining	142.34	164.73	<u>Sales</u>		
Website Maintenance	126.00	106.00	Booklets/Stockbooks	0.00	0.00
Philatelic/Social Events	58.16	93.61	less: Cost of Sales	0.00	0.00
Annual Luncheon	0.00	9.80			
MPF Quiz Night	89.05	0.00			
Memorials/Donations	0.00	50.00			
Library	0.00	156.46			
London Europhilex 2015	0.00	50.00			
HP Printer P1102	117.29	0.00			
Secy. Computer (50%)	250.00	0.00			
ABPS Yearbooks	18.00	0.00			
Miscellaneous Expenses	24.30	33.30			
Sub Total	2122.76	2199.42			
Surplus	177.73	31.45			
	<u>2300.49</u>	<u>2230.87</u>		<u>2300.49</u>	<u>2230.87</u>

Balance Sheet

	<u>Liabilities</u>		<u>Assets</u>		
	31st Mar 13	31st Mar 14	31st Mar 13	31st Mar 14	
	£	£	£	£	
Accumulated Fund	7308.11	7485.84	Postage Stamps Stock	318.40	298.60
Youth Philately Fund	108.56	42.84	Booklets/Stockbook Stock	110.67	107.10
Surplus	177.73	31.45	Sundry Debtors	0.00	0.00
Sundry Creditors	10.00	265.00	Packet Account	864.35	950.61
			Bank Account - Current	2857.00	3013.12
			Bank Account - Deposit	3453.98	3455.70
	<u>7604.40</u>	<u>7825.13</u>		<u>7604.40</u>	<u>7825.13</u>

A. M. Williams



Hon. Treasurer

M. Pitt-Payne



Hon. Examiner

AMERSHAM & DISTRICT PHILATELIC SOCIETY

EXCHANGE PACKET ACCOUNT AS AT 31ST MARCH 2014

Operational Statistics

<u>2012/13</u>		<u>2013/14</u>	
£34,584	34 Pkts	£33,321	29 Pkts.
27.15%	Value of Circulated Packets	26.63%	
£9,389	Sales as Percentage of Total Value	£8,873	
£9,718	Gross Sales from Circulated Packets	£8,047	
	Cash Inflow		

Income and Expenditure Account

<u>Expenditure</u>	<u>2012/13</u>	<u>2013/14</u>	<u>Income</u>	<u>2012/13</u>	<u>2013/14</u>
	£	£		£	£
Insurance	243.81	146.38	Commission from Packets	898.84	887.32
Telephone	14.34	20.95	Insurance	323.05	315.16
Printing & Stationery	81.33	58.74	Bank Interest	1.06	1.09
Postage	25.56	33.93	Net Difference	6.44	7.04
Net Difference	0.00	0.00			
Sub Total	<u>365.04</u>	<u>260.00</u>			
Surplus to Main Account	864.34	950.61			
	<u>1229.39</u>	<u>1210.61</u>		<u>1229.39</u>	<u>1210.61</u>

Balance Sheet

<u>Liabilities</u>	<u>31st Mar 13</u>	<u>31st Mar 14</u>	<u>Assets</u>	<u>31st Mar 13</u>	<u>31st Mar 14</u>
	£	£		£	£
Sundry Creditors	96.13	19.40	Sundry Debtors	23.82	34.39
Sales of Packets in Circulation	4145.46	3373.34	Stock of Stamps	40.32	4.68
Surplus due to Main Account	864.35	950.61	Insurance Deposit	140.00	140.00
			Bank Account - Current	2223.92	1485.31
			Bank Account - Deposit	2677.88	2678.97
	<u>5105.94</u>	<u>4343.35</u>		<u>5105.94</u>	<u>4343.35</u>

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