

**AMERSHAM & DISTRICT PHILATELIC SOCIETY**

**GENERAL ACCOUNT AS AT 31ST MARCH 2016**

**Income and Expenditure Account**

<u>Expenditure</u>			<u>Income</u>		
	<u>2014/15</u>	<u>2015/16</u>		<u>2014/15</u>	<u>2015/16</u>
	£	£		£	£
Hire of Hall	771.00	823.40	Subscriptions	292.50	30.00
Affiliation Fees	138.20	156.60	Auctions	1563.24	795.98
Printing & Stationery	216.81	193.24	Packet Account	1318.74	771.74
Postage	142.55	99.09	Bank Interest	1.72	1.75
Trophies & Cups	64.95	100.45	Donation	45.00	0.00
Insurance	65.00	67.00	Annual Luncheon	0.00	33.05
Travel & Entertaining	190.03	157.59	<u>Sales</u>		
Website Maintenance	106.00	106.00	Booklets/Stockbooks etc.	6.20	46.54
Philatelic/Social Events	103.32	79.81	less: Cost of Sales	0.00	39.72
Annual Luncheon	22.80	0.00			
Memorials/Donations	25.00	50.00			
Library	127.42	215.42			
Signascopes/Perfronic	415.11	0.00			
Miscellaneous Expenses	22.00	2.99			
Sub Total	2410.19	2051.59	Sub Total	3227.40	1639.34
Surplus	817.21	0.00	Deficit	0.00	412.25
	<u>3227.40</u>	<u>2051.59</u>		<u>3227.40</u>	<u>2051.59</u>

**Balance Sheet**

<u>Liabilities</u>			<u>Assets</u>		
	<u>31st Mar 15</u>	<u>31st Mar 16</u>		<u>31st Mar 15</u>	<u>31st Mar 16</u>
	£	£		£	£
Accumulated Fund	7517.29	8334.50	Postage Stamps Stock	284.92	274.14
Youth Philately Fund	17.04	1.12	Booklets/Stockbook Stock	117.29	104.85
Surplus	817.21	0.00	Sundry Debtors	0.00	0.00
Sundry Creditors	0.00	0.00	Packet Account	1318.74	771.74
			Deficit	0.00	412.25
			Bank Account - Current	3173.17	3313.47
			Bank Account - Deposit	3457.42	3459.17
	<u>8351.54</u>	<u>8335.62</u>		<u>8351.54</u>	<u>8335.62</u>

A. M. Williams



Hon. Treasurer

M. Pitt-Payne



Hon. Examiner

**AMERSHAM & DISTRICT PHILATELIC SOCIETY**

**EXCHANGE PACKET ACCOUNT AS AT 31ST MARCH 2016**

**Operational Statistics**

<u>2014/15</u>			<u>2015/16</u>	
£42,389.00	29 Pkts	Value of Circulated Packets	£34,709.00	24 Pkts.
26.87%		Sales as Percentage of Total Value	24.41%	
£11,509.00		Gross Sales from Circulated Packets	£8,474.00	

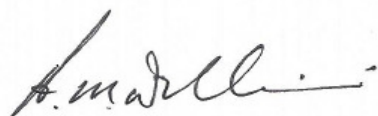
**Income and Expenditure Account**

<u>Expenditure</u>			<u>Income</u>		
	<u>2014/15</u>	<u>2015/16</u>		<u>2014/15</u>	<u>2015/16</u>
	£	£		£	£
Insurance	157.89	198.26	Commission from Packets	1150.98	847.45
Telephone	33.90	27.80	Insurance	418.67	335.83
Printing & Stationery	55.13	66.76	Bank Interest	1.06	1.09
Postage	10.04	30.63	Private Treaty Commission	6.50	50.00
Self Insure Loss	0.00	103.72			
Net Difference	1.51	1.61			
Sub Total	258.47	428.78			
Surplus to Main Account	1318.74	771.74			
Self Insure Loss Provision	0.00	33.85			
	<u>1577.21</u>	<u>1234.37</u>		<u>1577.21</u>	<u>1234.37</u>

**Balance Sheet**

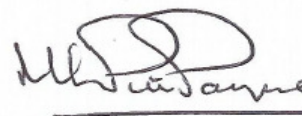
<u>Liabilities</u>			<u>Assets</u>		
	<u>31st Mar 15</u>	<u>31st Mar 16</u>		<u>31st Mar 15</u>	<u>31st Mar 16</u>
	£	£		£	£
Sundry Creditors	13.65	13.60	Sundry Debtors	27.61	11.71
Sales of Packets in Circulation	3243.79	3925.73	Stock of Stamps	6.89	0.00
Self Insure Loss Fund	0.00	33.85	Insurance Deposit	140.00	140.00
Surplus due to Main Account	1318.74	771.74	Bank Account - Current	1721.65	1912.09
			Bank Account - Deposit	2680.03	2681.12
	<u>4576.18</u>	<u>4744.92</u>		<u>4576.18</u>	<u>4744.92</u>

A. M. Williams



Hon. Treasurer

M. Pitt-Payne



Hon. Examiner