

AMERSHAM & DISTRICT PHILATELIC SOCIETY

GENERAL ACCOUNT AS AT 31ST MARCH 2017

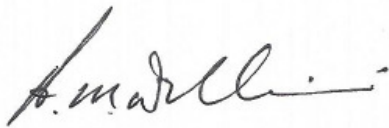
Income and Expenditure Account

<u>Expenditure</u>	2015/16		2016/17		<u>Income</u>	2015/16		2016/17	
	£	£	£	£		£	£	£	£
Hire of Hall	823.40	846.75			Subscriptions	30.00	293.75		
Affiliation Fees	156.60	164.60			Auctions	795.98	2192.52		
Printing & Stationery	193.24	212.83			Packet Account	771.74	855.66		
Postage	99.09	165.58			Bank Interest	1.75	1.29		
Trophies & Cups	100.45	102.50			Annual Luncheon	33.05	0.00		
Insurance	67.00	67.00			Adj. to Bklt/Stockbook stock	0.00	6.48		
Travel & Entertaining	157.59	169.88			<u>Sales</u>				
Website Maintenance	106.00	127.20			Booklets/Stockbooks etc.	46.54	0.00		
Philatelic/Social Events	79.81	182.18			less: Cost of Sales	39.72	0.00		
Memorials/Donations	50.00	75.00							
Library	215.42	268.42							
Miscellaneous Expenses	2.99	7.92							
Sub Total	2051.59	2389.96			Sub Total	1639.34	3349.70		
Surplus	0.00	959.74			Deficit	412.25	0.00		
	2051.59	3349.70				2051.59	3349.70		

Balance Sheet

<u>Liabilities</u>	31st Mar 16		31st Mar 17		<u>Assets</u>	31st Mar 16		31st Mar 17	
	£	£	£	£		£	£	£	£
Accumulated Fund	8334.50	7922.25			Postage Stamps Stock	274.14	105.00		
Youth Philately Fund	1.12	72.07			Booklets/Stockbook Stock	104.85	111.33		
Surplus	0.00	959.74			Sundry Debtors	0.00	153.28		
Sundry Creditors	0.00	293.75			Packet Account	771.74	855.66		
Main A/C Creditor	0.00	39.60			Deficit	412.25	0.00		
					Bank Account - Current	3313.47	4601.68		
					Bank Account - Deposit	3459.17	3460.46		
	8335.62	9287.41				8335.62	9287.41		

A. M. Williams



Hon. Treasurer

M. Pitt-Payne



Hon. Examiner

AMERSHAM & DISTRICT PHILATELIC SOCIETY

EXCHANGE PACKET ACCOUNT AS AT 31ST MARCH 2017

Operational Statistics

<u>2015/16</u>			<u>2016/17</u>	
£34,709.00	24 Pkts	Value of Circulated Packets	£35,972.00	26 Pkts
24.41%		Sales as Percentage of Total Value	26.26%	
£8,474.00		Gross Sales from Circulated Packets	£9,445.00	

Income and Expenditure Account

	<u>Expenditure</u>		<u>Income</u>	
	<u>2015/16</u>	<u>2016/17</u>	<u>2015/16</u>	<u>2016/17</u>
	£	£	£	£
Insurance	198.26	167.72	Commission from Packets	847.45
Telephone	27.80	39.35	Insurance	335.83
Printing & Stationery	66.76	84.98	Bank Interest	1.09
Postage	30.63	21.59	Private Treaty Commission	50.00
Self Insure Loss	103.72	0.00	Stamp Stock Adj.	0.00
Net Difference	1.61	23.12		
Sub Total	428.78	336.76		
Surplus to Main Account	771.74	855.66		
Self Insure Loss Provision	33.85	180.05		
	<u>1234.37</u>	<u>1372.47</u>		
			<u>1234.37</u>	<u>1372.47</u>

Balance Sheet

	<u>Liabilities</u>		<u>Assets</u>	
	<u>31st Mar 16</u>	<u>31st Mar 17</u>	<u>31st Mar 16</u>	<u>31st Mar 17</u>
	£	£	£	£
Sundry Creditors	13.60	165.08	Sundry Debtors	11.71
Sales of Packets in Circulation	3925.73	3837.08	Main A/C Debtor	0.00
Self Insure Loss Fund	33.85	213.90	Stock of Stamps	0.00
Surplus due to Main Account	771.74	855.66	Insurance Deposit	140.00
			Bank Account - Current	1912.09
			Bank Account - Deposit	2681.12
			Cash	0.00
	<u>4744.92</u>	<u>5071.72</u>		
			<u>4744.92</u>	<u>5071.72</u>

A. M. Williams



Hon. Treasurer

M. Pitt-Payne



Hon. Examiner