

AMERSHAM & DISTRICT PHILATELIC SOCIETY

GENERAL ACCOUNT AS AT 31ST MARCH 2018

Income and Expenditure Account

| <u>Expenditure</u> | 2016/17 | | 2017/18 | | <u>Income</u> | 2016/17 | | 2017/18 | |
|--------------------------|----------------|----------------|------------------------------|----------------|----------------|---------|---|---------|---|
| | £ | £ | £ | £ | | £ | £ | £ | £ |
| Hire of Hall | 846.75 | 871.00 | Subscriptions | 293.75 | 313.75 | | | | |
| Affiliation Fees | 164.60 | 157.81 | Auctions | 2192.52 | 1358.20 | | | | |
| Printing & Stationery | 212.83 | 190.69 | Packet Account | 855.66 | 645.85 | | | | |
| Postage | 165.58 | 29.19 | Bank Interest | 1.29 | 2.34 | | | | |
| Trophies & Cups | 102.50 | 42.00 | Adj. to Bklt/Stockbook stock | 6.48 | 0.00 | | | | |
| Insurance | 67.00 | 68.00 | | | | | | | |
| Travel & Entertaining | 169.88 | 126.25 | <u>Sales</u> | | | | | | |
| Website Maintenance | 127.20 | 128.40 | Booklets/Stockbooks etc. | 0.00 | 4.00 | | | | |
| Philatelic/Social Events | 182.18 | 151.10 | less: Cost of Sales | 0.00 | 0.00 | | | | |
| Competition Prizes | 0.00 | 180.00 | | | | | | | |
| Memorials/Donations | 75.00 | 57.49 | | | | | | | |
| Library | 268.42 | 158.86 | | | | | | | |
| Miscellaneous Expenses | 7.92 | 0.00 | | | | | | | |
| Sub Total | 2389.96 | 2160.79 | Sub Total | 3349.70 | 2324.14 | | | | |
| Surplus | 959.74 | 163.35 | Deficit | 0.00 | 0.00 | | | | |
| | <u>3349.70</u> | <u>2324.14</u> | | <u>3349.70</u> | <u>2324.14</u> | | | | |

Balance Sheet


| <u>Liabilities</u> | 31st Mar 17 | | 31st Mar 18 | | <u>Assets</u> | 31st Mar 17 | | 31st Mar 18 | |
|----------------------|----------------|----------------|--------------------------|----------------|----------------|-------------|---|-------------|---|
| | £ | £ | £ | £ | | £ | £ | £ | £ |
| Accumulated Fund | 7922.25 | 8881.99 | Postage Stamps Stock | 105.00 | 42.50 | | | | |
| Youth Philately Fund | 72.07 | 75.87 | Booklets/Stockbook Stock | 111.33 | 142.97 | | | | |
| Surplus | 959.74 | 163.35 | Sundry Debtors | 153.28 | 50.00 | | | | |
| Sundry Creditors | 293.75 | 36.00 | Packet Account | 855.66 | 645.85 | | | | |
| Main A/C Creditor | 39.60 | 0.00 | | | | | | | |
| | | | Bank Account - Current | 4601.68 | 4813.09 | | | | |
| | | | Bank Account - Deposit | 3460.46 | 3462.80 | | | | |
| | <u>9287.41</u> | <u>9157.21</u> | | <u>9287.41</u> | <u>9157.21</u> | | | | |

A. M. Williams



Hon. Treasurer

M. Pitt-Payne



Hon. Examiner

AMERSHAM & DISTRICT PHILATELIC SOCIETY

EXCHANGE PACKET ACCOUNT AS AT 31ST MARCH 2018

Operational Statistics

| | | | | |
|----------------|---------|-------------------------------------|----------------|---------|
| <u>2016/17</u> | | | <u>2017/18</u> | |
| £35,972 | 26 Pkts | Value of Circulated Packets | £26,231 | 20 Pkts |
| 26.26% | | Sales as Percentage of Total Value | 27.86% | |
| £9,445 | | Gross Sales from Circulated Packets | £7,309 | |

Income and Expenditure Account

| <u>Expenditure</u> | | | | <u>Income</u> | |
|----------------------------|----------------|----------------|-------------------------|----------------|----------------|
| | <u>2016/17</u> | <u>2017/18</u> | | <u>2016/17</u> | <u>2017/18</u> |
| | £ | £ | | £ | £ |
| Insurance | 167.72 | 143.42 | Commission from Packets | 944.59 | 730.90 |
| Telephone | 39.35 | 42.15 | Insurance | 347.77 | 255.13 |
| Printing & Stationery | 84.98 | 24.43 | Bank Interest | 0.91 | 0.48 |
| Postage | 21.59 | 22.25 | Stamp Stock Adj. | 79.20 | 0.00 |
| Net Difference | 23.12 | 0.00 | Net Difference | 0.00 | 3.30 |
| Sub Total | 336.76 | 232.25 | | | |
| Surplus to Main Account | 855.66 | 645.85 | | | |
| Self Insure Loss Provision | 180.05 | 111.71 | | | |
| | <u>1372.47</u> | <u>989.81</u> | | <u>1372.47</u> | <u>989.81</u> |

Balance Sheet

| <u>Liabilities</u> | | | | <u>Assets</u> | |
|---------------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|
| | <u>31st Mar 17</u> | <u>31st Mar 18</u> | | <u>31st Mar 17</u> | <u>31st Mar 18</u> |
| | £ | £ | | £ | £ |
| Sundry Creditors | 165.08 | 20.03 | Sundry Debtors | 7.22 | 65.94 |
| Sales of Packets in Circulation | 3837.08 | 2008.66 | Main A/C Debtor | 39.60 | 0.00 |
| Self Insure Loss Fund | 213.90 | 325.61 | Stock of Stamps | 24.75 | 27.50 |
| Surplus due to Main Account | 855.66 | 645.85 | Insurance Deposit | 140.00 | 140.00 |
| | | | Bank Account - Current | 2142.36 | 998.04 |
| | | | Bank Account - Deposit | 2682.03 | 1682.51 |
| | | | Cash | 35.76 | 86.16 |
| | <u>5071.72</u> | <u>3000.15</u> | | <u>5071.72</u> | <u>3000.15</u> |

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