

AMERSHAM & DISTRICT PHILATELIC SOCIETY

GENERAL ACCOUNT AS AT 31ST MARCH 2012

Income and Expenditure Account

	<u>Expenditure</u>		<u>Income</u>		
	2010/11	2011/12	2010/11	2011/12	
	£	£	£	£	
Hire of Hall	624.40	644.70	Subscriptions	545.00	245.00
Affiliation Fees	103.00	155.40	Donations - Youth Philately	189.69	0.00
Printing & Stationery	332.26	250.71	Auctions	1179.45	1100.37
Postage	164.48	112.86	Packet Account	977.73	978.11
Trophies & Cups	243.81	59.95	Bank Interest	1.72	1.72
Insurance	50.00	65.00	MPF Catering Refund	0.00	74.70
Travel & Entertaining	115.71	110.59	<u>Sales</u>		
Website Maintenance	10.00	146.00	Booklets/Stockbooks	99.48	125.98
Philatelic/Social Events	77.12	34.31	less: Cost of Sales	-82.39	-67.66
Annual Luncheon	2.00	30.00			
MPF 60th Ann. Support	108.00	0.00			
Memorials/Donations	75.00	60.00			
Library	223.92	64.50			
Safe Signascope	154.00	0.00			
HP Pavillion PC	0.00	429.00			
Printing/Materials-Youth Phil	38.85	0.00			
Miscellaneous Expenses	7.94	18.84			
Sub Total	2330.49	2181.86			
Surplus	580.19	276.36			
	<u>2910.68</u>	<u>2458.22</u>		<u>2910.68</u>	<u>2458.22</u>

Balance Sheet

	<u>Liabilities</u>		<u>Assets</u>		
	31st Mar 11	31st Mar 12	31st Mar 11	31st Mar 12	
	£	£	£	£	
Accumulated Fund	6451.56	7031.75	Postage Stamps Stock	61.44	144.00
Youth Philately Fund	202.96	153.26	Booklets/Stockbook Stock	178.33	110.67
Surplus	580.19	276.36	Sundry Debtors	0.00	0.00
Sundry Creditors	0.00	245.00	Packet Account	977.73	978.11
			Bank Account - Current	2566.67	3021.33
			Bank Account - Deposit	3450.54	3452.26
	<u>7234.71</u>	<u>7706.37</u>		<u>7234.71</u>	<u>7706.37</u>

A. M. Williams



Hon. Treasurer

M. Pitt-Payne



Hon. Examiner

AMERSHAM & DISTRICT PHILATELIC SOCIETY

EXCHANGE PACKET ACCOUNT AS AT 31ST MARCH 2012

Operational Statistics

<u>2010/11</u>				<u>2011/12</u>	
£31,129	31 Pkts	Value of Circulated Packets		£33,177	33 Pkts.
33.19%		Sales as Percentage of Total Value		29.74%	
£10,331		Gross Sales from Circulated Packets		£9,867	
£9,608		Cash inflow		£9,277	

Income and Expenditure Account

<u>Expenditure</u>			<u>Income</u>		
	<u>2010/11</u>	<u>2011/12</u>		<u>2010/11</u>	<u>2011/12</u>
	£	£		£	£
Insurance	221.78	225.83	Commission from Packets	1033.08	986.74
Telephone	15.60	23.92	Insurance	288.24	315.57
Printing & Stationery	104.82	47.58	Bank Interest	1.47	1.20
Postage	7.98	25.68	Net Difference	5.12	0.00
Net Difference	0.00	2.39			
Sub Total	350.18	325.40			
Surplus to Main Account	977.73	978.11			
	<u>1327.91</u>	<u>1303.51</u>		<u>1327.91</u>	<u>1303.51</u>

Balance Sheet

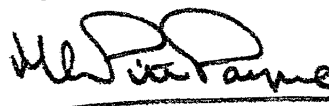
<u>Liabilities</u>			<u>Assets</u>		
	<u>31st Mar 11</u>	<u>31st Mar 12</u>		<u>31st Mar 11</u>	<u>31st Mar 12</u>
	£	£		£	£
Sundry Creditors	22.62	21.62	Sundry Debtors	4.63	35.64
Subs. due to Main Account	0.00	0.00	Insurance Deposit	150.40	150.40
Sales of Packets in Circulation	4050.87	3803.22	Bank Account - Current	1220.57	1940.09
Surplus due to Main Account	977.73	978.11	Bank Account - Deposit	3675.62	2676.82
	<u>5051.22</u>	<u>4802.95</u>		<u>5051.22</u>	<u>4802.95</u>

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