

The Company of Servers

Receipts and Payments account for 9th May 2009 to 31st December 2010

RECEIPTS	£	£	PAYMENTS	£	£
Membership Subscriptions			Publicity		
Bath & Wells Chapter	£	42.50	Web Design	£	516.35
Exeter Chapter	£	52.50	Web Annual Fee	£	80.77
Norwich Chapter	£	55.00			£ 597.12
Ripon & Leeds Chapter	£	190.00	Central Committee Expenses		
St Alban's Chapter	£	95.00	Travel	£	107.50
Salisbury	£	97.50	Postage Costs	£	16.53
		£ 532.50			£ 124.03
Donations			Insignia		
Andrew Nunn's Festival	£	1,023.31	Ribbons	£	111.25
Other	£	150.00	Badges	£	871.03
		£ 1,173.31	Medals	£	434.03
Sale of Medals					£ 1,416.31
Bath & Wells Chapter	£	60.00	Annual Festival		
Exeter Chapter	£	150.00	Advertisement	£	146.00
Norwich Chapter	£	20.00	Organists	£	155.00
Ripon & Leeds Chapter	£	100.00	Use of church and Hall	£	100.00
St Alban's Chapter	£	65.00	Refreshments	£	100.00
Annual Festival	£	195.00	Photocopying	£	10.50
		£ 590.00	Conductor	£	44.00
Annual Festival					£ 555.50
Retiring Collection	£	227.46	Loan from SCP		
Donations	£	295.00	Repayment	£	250.00
		£ 522.46			£ 250.00
Loan from SCP	£	1,305.06			
		£ 1,305.06			

INCOME & EXPENSE SUMMARY					
Total income	£	4,123.33	Opening Balance	£	-
Total expense	£	<u>2,942.96</u>	Net Income	£	<u>1,180.37</u>
Net income	£	1,180.37	Closing Balance	£	1,180.37

I have examined the accounts and accounting records of the Company of Servers for the period ended 31st December 2010 and confirm that the accounting records have been properly kept and the accounts have been prepared in accordance with those records.

Claire Stephenson.

Claire Stephenson FCA
25th January 2010