

The Company of Servers

Receipts and Payments account for the year ending 31st December 2011

RECEIPTS	£	£	PAYMENTS	£	£
Membership Subscriptions			Publicity		
Exeter Chapter	£	102.50	Website Annual Fee	£	57.53
London Chapter	£	190.00			£ 57.53
Ripon & Leeds Chapter	£	187.50	Central Committee Expenses		
Salisbury Chapter	£	92.50	Travel	£	240.85
Southwark Chapter	£	282.50	Postage Costs	£	11.01
St Alban's Chapter	£	72.50			£ 251.86
Worcester Chapter	£	35.00	Chapter Launches (Net expenses)		
		£ 962.50	London	£	75.37
Sale of Medals			Blacburn & Liverpool	£	38.20
Blackburn & Liverpool	£	20.00			£ 113.57
Exeter Chapter	£	114.50	Chairs' Meeting		
London Chapter	£	120.00	Travel expenses	£	185.75
Leicester Chapter	£	5.00	Refreshments	£	135.00
Norwich Chapter	£	37.90			£ 320.75
Ripon & Leeds Chapter	£	27.50	Insignia		
Salisbury Chapter	£	52.00	Ribbons	£	72.45
Southwark Chapter	£	200.00			£ 72.45
Worcester Chapter	£	15.00	Annual Festival		
Annual Festival	£	100.00	Advertisement	£	148.00
		£ 691.90	Choir	£	160.00
Annual Festival			Organist	£	130.00
Collection	£	98.50	Verger	£	90.00
Donation	£	300.00	Use of Hall	£	60.00
		£ 398.50			£ 588.00
			Loan from SCP (£1055.06 outstanding)		
		£ 2,052.90	Repayment	£	500.00
					£ 500.00
					£ 1,904.16

INCOME & EXPENSE SUMMARY

Total income	£	2,052.90	Opening Balance	£	1,180.37
Total expense	£	1,904.16	Net Income	£	148.74
Net income	£	148.74	Closing Balance	£	1,329.11

I have examined the accounts and accounting records of the Company of Servers for the year ended 31st December 2011 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

5th February 2012