

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) | | |
| | <u> </u> | £ 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 | |
| | <u> </u> | £ 691.90 | Choir | £ 160.00 | |
| Annual Festival | | | Organist | £ 130.00 | |
| Collection | £ 98.50 | | Verger | £ 90.00 | |
| Donation | £ 300.00 | | Use of Hall | £ 60.00 | |
| | <u> </u> | £ 398.50 | | | £ 588.00 |
| | | | Loan from SCP (£1055.06 outstanding) | | |
| | | | Repayment | £ 500.00 | |
| | | | | | £ 500.00 |
| | | <u> </u> | | | <u> </u> |
| | | £ 2,052.90 | | | £ 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