

The Company of Servers

Receipts and Payments account for the year ending 31st December 2012

| RECEIPTS | £ | £ | PAYMENTS | £ | £ |
|--------------------------|-----------------|-------------------|-------------------------------------|-----------------|-------------------|
| Membership Subscriptions | | | Publicity | | |
| Exeter Chapter | £ 110.00 | | Website Annual Fee | £ 115.06 | |
| Leicester Chapter | £ 142.50 | | Domain Annual fee | £ 12.59 | |
| London Chapter | £ 222.50 | | Postcards | <u>£ 148.00</u> | |
| Norwich Chapter | £ 47.50 | | | | £ 275.65 |
| Ripon & Leeds | £ 140.00 | | Central Committee Expenses | | |
| Southwark Chapter | £ 330.00 | | Travel | £ 324.00 | |
| St Albans Chapter | £ 55.00 | | Postage Costs | £ 49.00 | |
| Worcester Chapter | <u>£ 25.00</u> | | Others | <u>£ 7.30</u> | |
| | | £ 1,072.50 | | | £ 380.30 |
| Sale of Medals | | | Chapter Launches (Net expenses) | | |
| Exeter Chapter | £ 62.50 | | Blackburn & Liverpool | £ 58.11 | |
| Leicester Chapter | £ 152.50 | | Leicester | £ 19.00 | |
| London Chapter | £ 80.00 | | | | £ 77.11 |
| Ripon & Leeds Chapter | £ 42.50 | | Gift Aid Envelopes | | £ 76.74 |
| Salisbury Chapter | £ 52.00 | | Insignia | | |
| Southwark Chapter | £ 95.00 | | Ribbons | £ 95.65 | |
| St Albans Chapter | £ 30.00 | | Badges | <u>£ 473.20</u> | |
| Worcester Chapter | £ 52.50 | | | | £ 568.85 |
| Annual Festival | <u>£ 45.00</u> | | Annual Festival | | |
| | | £ 612.00 | Advertisement | £ 151.60 | |
| Annual Festival | | | Organist | £ 100.00 | |
| Collection | £ 120.00 | | Donation to Croydon | <u>£ 100.00</u> | |
| Donation | <u>£ 100.00</u> | | Minster | | £ 351.60 |
| | | £ 220.00 | Loan from SCP (£555.06 outstanding) | | |
| | | | Repayment | <u>£ 555.06</u> | |
| | | | | | £ 555.06 |
| | | <u>£ 1,904.50</u> | | | <u>£ 2,285.31</u> |

INCOME & EXPENSE SUMMARY

| | | | |
|---------------|-------------------|-----------------|------------------|
| Total income | £ 1,904.50 | Opening Balance | £ 1,329.11 |
| Total expense | <u>£ 2,285.31</u> | Net Income | <u>-£ 380.81</u> |
| Net income | -£ 380.81 | Closing Balance | £ 948.30 |

I have examined the accounts and accounting records of the Company of Servers for the year ended 31st December 2012 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
27th January 2013