

The Company of Servers

Receipts and Payments account for the year ending 31st December 2013

RECEIPTS	£	£	PAYMENTS	£	£
Membership Subscriptions			Publicity		
Blackburn & Liverpool	£ 62.50		Website Annual Fee	£ 130.79	
Chelmsford	£ 67.50		Domain Annual fee	£ 12.59	
Exeter Chapter	£ 50.00		Postcards	£ 15.69	
Leicester Chapter	£ 122.50		Banners	<u>£ 316.32</u>	
London Chapter	£ 127.50				£ 475.39
Norwich Chapter	£ 55.00		Central Committee Expenses		
Ripon & Leeds Chapter	£ 147.50		Travel	£ 72.65	
Southwark Chapter	<u>£ 322.50</u>		Postage Costs	£ 21.83	
		£ 955.00			£ 94.48
Sale of Medals			Insignia		
Bangor Chapter	£ 30.00		Ribbons	<u>£ 34.45</u>	
Blackburn & Liverpool	£ 75.00				£ 34.45
Chelmsford Chapter	£ 5.00		Handbook		
Lichfield Chapter	£ 32.50		Photography	£ 271.05	
London Chapter	£ 20.00		Printing	<u>£ 2,938.00</u>	
Annual Festival	<u>£ 65.00</u>				£ 3,209.05
		£ 227.50	Annual Festival		
Handbook			Advertisement	£ 151.60	
Sales	£ 40.00		Deacon's expenses	£ 35.00	
Donations	<u>£ 532.00</u>		Musician	<u>£ 310.00</u>	
		£ 572.00			£ 496.60
Annual Festival			Chairs' Meeting		
Collection (Gift-Aid)	£ 136.65		Travel expenses	£ 118.32	
Donation	<u>£ 250.00</u>		Refreshments	<u>£ 63.87</u>	
		£ 386.65			£ 182.19
Donations	<u>£ 20.00</u>				
		£ 20.00			
Loan					
from Member	<u>£ 2,500.00</u>				
		£ 2,500.00			
Closure of Bath & Wells Chapter					
	<u>£ 65.00</u>				
		£ 65.00			
		<u>£ 4,726.15</u>			<u>£ 4,492.16</u>

INCOME & EXPENSE SUMMARY

Total income	£ 4,726.15	Opening Balance	£ 948.30
Total expense	<u>£ 4,492.16</u>	Net Income	<u>£ 233.99</u>
Net income	£ 233.99	Closing Balance	£ 1,182.29

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

9th February 2014