

The Company of Servers

Receipts and Payments account for the year ending 31st December 2014

RECEIPTS	£	£	PAYMENTS	£	£
Membership Subscriptions			Publicity		
Chapters	<u>£1,243.67</u>		Website Annual Fee	£ 130.79	
		£1,243.67	Domain Annual fee	<u>£ 13.19</u>	
					£ 143.98
Sale of Medals			Central Committee Expenses		
All	£765.00		Travel	£ 64.30	
Post & Packaging	<u>£ 19.92</u>		Postage Costs	£ 57.51	
		£784.92	Others		
					<u>£ 121.81</u>
Handbook			Insignia		
Sales	£ 30.00		Ribbons	£ 110.00	
Donations	<u>£ 49.00</u>		Badges	£ 279.75	
		£ 79.00	Medals	<u>£ 745.35</u>	
					£ 1,135.10
Annual Festival			Annual Festival		
Collection (incl Gift-Aid)	£ 105.64		Advertisement	£ 151.60	
Donation	<u>£ 50.00</u>		Organist	<u>£ 152.00</u>	
		£ 155.64			£ 303.60
Donations			Loan Repayment (£2500)		
various	<u>£ 63.00</u>			<u>£ 600.00</u>	
		£ 63.00			£ 600.00
Gift Aid Tax Return					
from HMRC	<u>£ 93.66</u>				
		£ 93.66			
		<u>£ 2,419.89</u>			<u>£ 2,304.49</u>

INCOME & EXPENSE SUMMARY				
Total income	£	2,419.89	Opening Balance	#REF!
Total expense	£	<u>2,304.49</u>	Net Income	<u>£ 115.40</u>
Net income	£	115.40	Closing Balance	#REF!

I have examined the accounts and accounting records of the Company of Servers for the year ended 31st December 2014 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
20th February 2015

The Company of Servers

Receipts and Payments account for the year ending 31st December 2014

Chapters:

		subs	medals
Blackburn & Liverpool		£70.00	£30.00
Bristol		£157.50	
Chelmsford		£102.50	£270.00
Exeter		£95.00	£125.00
Leicester		£80.00	
London		£180.00	
Norwich		£75.00	£90.00
Southwark		£225.00	£20.00
St Alban's			£100.00
West Yorkshire & the Dales		£137.50	£5.00
Worcester		£35.00	
Bangor	Wales	£40.00	
Newcastle	Australia	£46.17	£100.00
Others			£25.00

£1,243.67	£765.00
-----------	---------