

THE OLD PHILOLOGIANS
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2009

		2009		2008	
	<u>Notes</u>	£	£	£	£
<u>INCOME</u>					
<u>Meetings</u>					
Annual Dinner		4,235.00		2,127.00	
Forest Green Pilgrimage		230.00		230.00	
Summer Luncheon		782.00		918.00	
East Anglia Luncheon		<u>247.50</u>		<u>0.00</u>	
			5,494.50		3,275.00
Less: Costs					
Annual Dinner		4,067.25		1,944.60	
Basil Waters Memorial Toast	(1)	337.70		174.80	
Annual General Meeting		176.71		177.70	
Forest Green Pilgrimage		283.66		253.19	
Summer Luncheon		787.50		909.50	
East Anglia Luncheon		<u>211.50</u>		<u>0.00</u>	
			<u>5,864.32</u>		<u>3,459.79</u>
			(369.82)		(184.79)
<u>Subscriptions -</u>					
		2,104.00		2,248.00	
			<u>2,104.00</u>		<u>2,248.00</u>
<u>Interest Received</u>					
Bank (Treasurer's Account)			-		-
Bank (Bus. Money Manager Acc)		6.58		246.02	
War Loan	(2)	3.50		3.50	
			10.08		249.52
<u>Donations</u>					
Patrick Hutton Appeal Fund			75.91		649.44
					125.00
<u>Sales:</u>					
Ties Publications and Merchandise		462.04		360.04	
Less: Cost of Ties	(3)(4) & (5)	<u> </u>		<u>589.85</u>	
			462.04		(229.81)
<u>Advertising</u>					
			20.00		20.00
			<u>£2,302.21</u>		<u>£2,877.36</u>

		2009		2008	
	<u>Notes</u>	£	£	£	£
<u>EXPENDITURE</u>					
Postage, printing & stationery		1,932.20		1,769.21	
Donations	(7)	600.00		0.00	
Website		0.00		41.65	
Miscellaneous	(8)	90.00		0.00	
St Marylebone Society	(6)	<u>0.00</u>		<u>50.00</u>	
			(2,622.20)		(1,860.86)
Net Income/(Expenditure)			(319.99)		1,016.50
<u>Add: Funds available 1/1/2009</u>					
			13,174.35		12,157.85
<u>Funds available 31/12/2009</u>			<u>£12,854.36</u>		<u>£13,174.35</u>
<u>Represented by:</u>					
Balance at Bank (Treasurer's Account)			1,361.38		681.19
Balance at Bank (Bus. Money Man. Acc.)			11,459.66		12,453.08
Cash in Hand			33.32		40.08
			<u>£12,854.36</u>		<u>£13,174.35</u>

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I. E. Payne
Hon. Treasurer

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G. Hobart
Hon. Auditors

14th April 2010
Date