

THE JOHN HAMPDEN SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2002

		2002		2001
	£	£	£	£
Income				
Members subscriptions		1,030		1,173
Banquet receipts	1,011			
Banquet costs	<u>(1,003)</u>			
Net profit / (loss) on event		8		-
Book, badges and postcard sales		375		433
Wendover memorial donations		207		(16)
Fees for talks		145		20
Advertising		70		-
Other donations		60		80
Interest earned		2		1
Sale of second hand books		-		37
AGM Raffle		-		<u>35</u>
		<u>1,896</u>		<u>1,762</u>
Expenditure				
Printing <i>The Patriot</i>	653		89	
Video	485		-	
Postage	326		69	
Exhibition expenses	56		57	
Sundry	122		-	
Internet fees	91		60	
Printing leaflets	88		155	
Stationery and office supplies	417		6	
Subscription	38		-	
Purchase of second hand books	46		73	
Telephone	77		-	
Wreaths	25		59	
Purchase of buttons	-		261	
AGM (net cost)	-		78	
Speakers fee (one meal)	<u>-</u>		<u>20</u>	
		<u>2,423</u>		<u>927</u>
Net surplus / (loss) for the year		(527)		836
Opening accruals		-		129
Opening bank balance		1,368		404
		<u>841</u>		<u>1,368</u>
Closing bank balance				