

**THE JOHN HAMPDEN SOCIETY**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2004**

	2004		2003	
	£	£	£	£
<b>Income</b>				
Members subscriptions		1,222		1,079
Day School Income	1,162			
Day School Expenses	<u>(1,142)</u>			
		20		
Plaque / Wendover Memorial donations	752		655	
Plaque / Wendover Memorial expenses	<u>(800)</u>		<u>(922)</u>	
Net Loss on Plaque / Wendover Memorial		(48)		(266)
Book, badges and postcard sales		495		871
Fees for talks		255		20
Other donations		32		150
Interest earned		1		1
		<u>1,977</u>		<u>1,854</u>
<b>Expenditure</b>				
Reprinting John Adair book	0		1,000	
Printing <i>The Patriot</i>	750		70	
Postage	203		199	
Stationery and office supplies	155		59	
Annual Dinner Expenses	42		-	
Internet fees	30		36	
Wreaths	25		25	
Printing leaflets	-		200	
Subscription	-		25	
Purchase of second hand books	-		13	
Equipment repairs	<u>-</u>		<u>95</u>	
		<b>1,205</b>		<b>1,722</b>
Net surplus / (loss) for the year		772		133
Opening accruals		(78)		-
Closing accruals & prepaid subscriptions		347		78
Opening debtors		15		-
Closing debtors		(306)		(15)
Opening bank balance		1,037		841
Closing bank balance		<u>1,787</u>		<u>1,037</u>