

THE JOHN HAMPDEN SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2006

		2006		2005
	£	£	£	£
Income				
Members Subscriptions		1,329		1,365
Hartwell House Lunch - Income	1,156		0	
Hartwell House Lunch - Expenditure	<u>(1,103)</u>		<u>0</u>	
		53		0
Book, badges and postcard sales		315		436
Fees for talks		65		40
Other donations		130		25
Interest earned		<u>1</u>		<u>1</u>
		1,893		1,867
Expenditure				
Books & publications	400		1,727	
Postage	488		302	
Printing <i>The Patriot</i>	190		0	
Acquisition for Library	307		0	
Stationery and office supplies	59		20	
Internet fees	30		30	
Wreaths	25		25	
Display Board	0		290	
Photographs	0		22	
Annual Dinner Expenses	0		100	
Gifts/Donations	<u>0</u>		<u>30</u>	
		1,499		2,546
Net surplus / (loss) for the year		<u>394</u>		<u>(679)</u>
Opening accruals		(30)		(385)
Closing accruals & prepaid subscriptions		20		30
Opening debtors		0		338
Closing debtors		(70)		0
Opening bank balance		1,090		1,786
Closing bank balance		<u>1,404</u>		<u>1,090</u>