

THE JOHN HAMPDEN SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2005

		2005		2004
	£	£	£	£
Income				
Members Subscriptions		1,365		1,253
Day School Income (net)		0		20
Book, badges and postcard sales		436		495
Fees for talks		40		255
Other donations		25		32
Interest earned		1		1
		1,867		2,056
Expenditure				
Replenish book stock	1,727		0	
Display Board	290		0	
Printing <i>The Patriot</i>	0		750	
Postage	302		241	
Gifts/Donations	30		0	
Stationery and office supplies	20		155	
Photographs	22		0	
Plaque expenses (net)	0		48	
Annual Dinner Expenses	100		42	
Internet fees	30		30	
Wreaths	25		25	
		2,546		1,291
Net surplus / (loss) for the year		(679)		765
Opening accruals		(385)		(78)
Closing accruals & prepaid subs		30		385
Opening debtors		338		15
Closing debtors		0		(338)
Opening bank balance		1,786		1,037
Closing bank balance		1,090		1,786