

## NOCS

## Accounts Summary

2010  
~~£2,040.00~~

## Brought forward 1/1/10

Cash Account	£1.51
Current Account	£2,251.57
Reserve Account	£423.06
Museum Fund Yorkshire BS	£16,140.57

<b>RECEIPTS</b>	<b>£40,542.00</b>		<b>£40,177.00</b>
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Membership Subscriptions	£840.00	Membership Subscriptions	£946.00
Donations	£152.55	Donations	£51.50
Raffles	£213.65	Raffles	£138.41
Refreshments	£18.80	Refreshments	£70.41
Events	£1,136.90	Events	£1,546.38
Fund Raising	£621.30	Fund Raising	£337.33
Publications/photos	£77.85	Publications/photos	£99.35
Talks	£152.75	Talks	£107.00
Sundry items	£517.74	Sundry items	£129.45
Bank/BS interest	£56.31	Bank/BS interest	£427.59
Grant Income	£6,126.00	Grant Income	£4,552.39
Gift Aid refund	£161.29		

<b>Total</b>	<b>£10,075.14</b>	<b>Total</b>	<b>£8,405.81</b>
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## PAYMENTS

Speakers	£165.00	Speakers	£130.00
Events	£547.53	Events	£536.75
Administration	£197.65	Administration	£36.75
Materials/sundries		Materials/sundries	£299.64
Sale goods	£188.88	Sale goods	£18.00
Rent	£1,140.00	Rent	£1,140.00
Utilities etc.	£673.80	Utilities etc.	£148.40
Assets	£85.00	Assets	£0.00
Grant expenditure	£6,369.00	Grant expenditure	£4,552.39
Investment	£0.00	Investment	£427.59

<b>Total</b>	<b>£9,366.86</b>	<b>Total</b>	<b>£7,289.52</b>
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Reserve for Annual lunch	£200.00
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## Financial Reconciliation

<b>Increase in Bank Balance</b>	<b>£618.21</b>
Surplus receipts minus expenditure	£708.28
Cheques not cleared	£5.00
2009/10 cheque presented	£20.00
YBS Interest	£56.31
Increase in cash Account	£18.76

## Carried forward 1/1/11

Cash Account	£18.76
Current Account	£2,869.78
Reserve Account	£423.06
Museum Fund Yorkshire BS	£16,199.98

<b>Total</b>	<b>£19,511.58</b>
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Having examined the books and records of this Society for the year ending 31/12/10; I agree that the above account shows a true and accurate record of the financial status of this Society.

Hon. Auditor

*David T. Ben*  
18/02/2011

Hon. Chairman

*G. J. Smith*  
20/02/2011