

**TEWKESBURY HISTORICAL SOCIETY
TWENTIETH SEASON!**

Statement of Accounts for the year 1 April 2010 to 31 March 2011

	<u>Income</u>		<u>Expenditure</u>		<u>Balance</u>	
	<u>2010-11</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2009-10</u>
Membership	£403.24	£325.08	£266.75	£302.25	£136.49	£22.83
Meetings	£670.82	£436.90	£493.38	£485.60	£177.44	−£48.70
Publications	£3,181.82	£1,191.40	£3,175.78	£2,120.87	£6.04	−£929.47
Donations	£193.03	£173.00	£161.50	£28.50	£31.53	£144.50
Bank Interest/(Charges)	£2.20	£2.43	£0.00	£0.00	£2.20	£2.43
Total	£4,451.11	£2128.81	£4,097.41	£2,937.22	£353.70	−£808.41

Bank Balance

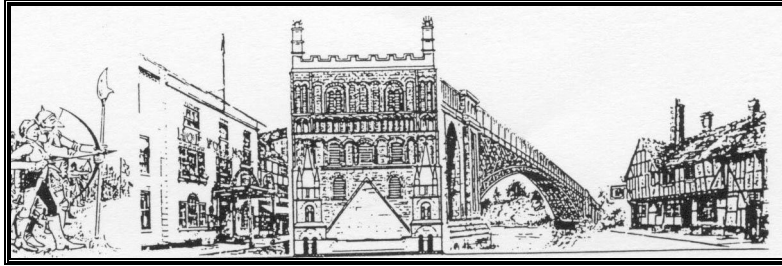
Bank Balance 2009-10	£4,782.72		
Income 2010-11	£4,451.11	Expenditure 2010-11	£4,097.41
		Bank Balance	£5,147.59
		Cash in Hand	£0.00
		Un-presented cheques	−£11.17
End of Year	£9,233.83		£9,233.83

Bank Accounts + Cash

<u>Cash in Hand</u>	<u>Current Account</u>	Un-presented cheques	<u>Savings Account</u>	<u>Total</u>
£0.00	£835.97	−£11.17	£4,311.62	£5,136.42

Prepared by: _____, John Dixon, Treasurer, 20 April 2011

Audited by: _____ 20 April 2011.



**TEWKESBURY HISTORICAL SOCIETY
TWENTIETH SEASON!**

Statement of Society Assets at 31 March 2011

Power Point Projector & bulbs	£340	
Tape Recorder & equipment	£ 75	
Electrical Lead protector	£ 30	
Total Equipment	£445.00	£490

Unsold Publications

Bulletins

• No 20	52@£6	£312.00	
• No. 19	10@£6	£ 60.00	
• No. 18	11@£6	£ 66.00	
• No. 17	4@£5	£ 20.00	
• No 16	16@£5	£ 80.00	
• No 15	9 @ £5	£ 45.00	
• No 14	62 @ £5	£ 310.00	
• Nos. 11-13	23@ £5	£ 150.00	
• Nos. 5-10	34@ £5	£ 230.00	
• <u>Nos. 1-4</u>	<u>13@ £5</u>	<u>£ 105.00</u>	
	£1,378. 00		(£1,374.00p)

THS Publications

• No1 Harry	7@ £4	£ 28.00	
• No 2 Doddo	0@ £7	£ 00.00	
• No 3 Harry 2	4@ £3	£ 12..00	
• No 4 WWII	34@ £3	£ 102.00	
• <u>No 5 Cemetery</u>	<u>14 @£10</u>	<u>£ 140.00</u>	
		£ 282.00	
• HBDs	3 @ £1.50	£ 4.50	
			(£ 180.00p)

Total: Publications **£1,664.50p** **(£1,554.00p)**

Bank Balance **£ 5,136.42** **(£4,782.72p)**

Assets Total	£7,245.92p	(£6,826.72p)
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Prepared by:, **John Dixon, Treasurer, 120 April 2011**

Audited by: **20April 2011.**