

BRANCH ACCOUNTS RETURN TO CENTRAL FUND TREASURER

BRANCH: [REDACTED]

ACCOUNTS: YEAR ENDED: 31st AUGUST 2007

Income and Expenditure Account

Income

Subscriptions Received	[REDACTED]
Less Subs to Central SRP	[REDACTED]
Net Branch Subscription	[REDACTED]
Attendance Fee - Members	[REDACTED]
- Visitors	[REDACTED]
Total Meeting Attendance Fees	[REDACTED]
Teas/refreshments	[REDACTED]
Donations Received	[REDACTED]
less WBF	[REDACTED]
for branch	[REDACTED]
Sale of Goods (Not WBF)	[REDACTED]
Special Day 1, Net Income	[REDACTED]
Special Day 2, Net Income	[REDACTED]
Concert Income/Festival	[REDACTED]
Income Tax Refund	[REDACTED]
Other Income (please specify) ¹	[REDACTED]
Bank Interest	[REDACTED]
subtotal	[REDACTED]
Net Loss *	[REDACTED]
Total Income	[REDACTED]

Expenditure

Room Hire	[REDACTED]
Pastoral Conductors	[REDACTED]
Less Reimbursement Rec'd	[REDACTED]
Net Pastoral Visit Cost	[REDACTED]
Other Conductors	[REDACTED]
Conductor's Expenses	[REDACTED]
Postages, Phones, Stationery	[REDACTED]
Purchase of Music	[REDACTED]
Paid to Conference Delegate	[REDACTED]
Gifts	[REDACTED]
Donations (please specify) ¹	[REDACTED]
Festival / Other (please specify) ¹	[REDACTED]
Miscellaneous Expenses	[REDACTED]
Cost of Teas	[REDACTED]
subtotal	[REDACTED]
Net Surplus #	[REDACTED]
Total Expenditure	[REDACTED]

BALANCE SHEET

Liabilities

Accumulated Fund: Start of Period	[REDACTED]
ADD surplus#/DEDUCT loss*	[REDACTED]
Accumulated Fund: End of Period	[REDACTED]
Sundry Creditors ²	[REDACTED]
Total	[REDACTED]

Assets

Bank Current Account ⁴	[REDACTED]
Deposit Account ⁴	[REDACTED]
Cash in Hand	[REDACTED]
Sundry Debtors ³	[REDACTED]
Total	[REDACTED]

NB. Do Not Include Value of Music, Instruments or other Equipment

Branch Treasurer's Name: [REDACTED]

Branch Treasurer's Signature [REDACTED]

Thank you for completing this standard form.

Date [REDACTED]

Please return it by email if possible on or before 30th November

Independent Examiner's Name [REDACTED]

Ulli Burchette

Signature [REDACTED]

120 Hopgarden Road

Tonbridge

Date [REDACTED]

TN10 4QX

Telephone: 01732 354763

E-mail: treasurer@srp.org.uk

UB 04.07