

FOHA ACCOUNTS FOR YEAR 1 AUG 2009 TO 31JULY 2010

INCOME		£	EXPENDITURE		£	
2, 231.00	Subscriptions	2, 641.00	Lecture Fees	502		371
1,177.67	Lecture Proceeds	1, 327.10	BAFM Insurance etc	226		226
27.15	Donations	238.5	Raffle Prizes	189.57		129.78
95.87	FOHA Collection Box	158.26	Tele, Postage Stationery	618.7		590.59
1, 032.00	Raffle Proceeds	1, 179.00	Christmas cards			461.78
338	FOHA Christmas Cards	294	commercial books	373.47		
696.85	Publication Sales	504	Gardening Guide pub			112.96
	Commercial Books	494.64	Sunderland lectures	1, 638.32		893.2
80	Guided Tours	65	AGM speaker			30
2, 052.00	Sunderland Lectures	3,096.00	Equipment for lectures	10.4		408
			Power Point Equip			1,084.97
1, 117.68	National Savings	186.54	Printing newsletters& notices	775.2		515.55
0	Deposit Acct Interest		Jubilee Dinner			2,303.85
			Lincoln Cath Choir			352.5
2.25	Gardening Group	29.2	Rockingham Outing			824.8
2,056.00	Jubilee Dinner		Hampton Court Away Break			5,267.00
392.5	Lincoln Cath Choir		Liverpool Outing			480
924	Rockingham Outing		Desert Island Discs			
5, 862.00	Hampton Court Away Break		Blenheim /Windsor Away Break	5, 865.50		
405	Liverpool Outing		Haddon Hall Outing	766.85		
344.5	Desert Island Discs		Pilgrim Fathers CD			25
	Blenheim /Windsor Away Break	6, 200.50	Henry VIII Model			890
	Haddon Hall Outing	854.05	Old Hall Flagpole	395		
			website	65		65
			Auditors renummeration	60		60
			Dishwasher	2, 491.50		
			Bishop,s Discretionary Fund			150
			Excess of Income over Expenditure	3,244.05		3,791.29
<u>18, 874.47</u>		<u>17, 269.81</u>		<u>17, 269.81</u>		<u>18, 874.47</u>

STATEMENT OF ASSETS

As at 31 July 2009	£	Represented by	£
Current Account	7,404.61	Current Acct	6,606.31
National Savings Acct	32,668.35	National Savings Acct	36,856.89
Stationery Float			
Gardening Group Fund1	129.5	Gardening Group Fund	158.45
Income in Advance574.85	574.85	Income over Expenditure	
Excess of Income over Expenditure		Annual Outing	750.24
	3,244.05		
	<u>42,871.41</u>		<u>42,871.41</u>

Helen Hancock
Hon Auditor