

Receipts and Payments Account

Some Small Group

2007–08

	Unrestricted funds	Restricted funds	Total	Previous year
RECEIPTS				
UK Membership	10		10	40
Joint membership with US-ORG		1,000	1,000	1,140
Donations	100		100	40
Sub-total	110	1,000	1,110	1,220
Bank interest	345		345	345
Total receipts	455	1,000	1,455	1,565
PAYMENTS				
Joint membership with US-ORG		960	960	1,440
Exchange rate movement	(15)	15		
Some software fund		80	80	60
Bank charges	90		90	80
AGM Costs	310		310	250
Printing	20		20	30
Web hosting	25		25	30
Accountancy	200		200	180
Total payments	630	1,055	1,685	2,070
Net receipts (payments)	(175)	(55)	(230)	(505)
Cash funds previous year end	15,955	810	16,765	17,040
Cash funds this year end	15,780	755	16,535	16,765
Represented by	Current account		6,785	6,765
	Saving account		9,750	10,000

A. N. Other
Treasurer
31st August 2008