



North West England Branch
Of the RSPBA

Review of Accounts for the Year Ended
December 2012
Version 3

North West England Branch

Balance Sheet – November 2012

Assets Employed

	2012
	£
Current Assets	
Bank Account	2,032.12
Cash in Hand	<u>201.40</u>
	2,233.52
Current Liabilities	
Sundry Creditors	<u>0.00</u>
Net Current Assets	2,233.52
Accumulated funds	
Balance Brought Forwards	2,353.20
Surplus/(Deficit) for the year	<u>(119.68)</u>
	<u>2,233.52</u>

In my opinion the Accounts give a true and fair view of the state of the branch affairs as at 18th October 2012 and of the balance for the period at the end.

This report has been prepared from the details provided to the membership by the branch Treasurer. The records kept are clear and reflect the activities of the branch fully.

P L Brown
12th December 2012

Version 3 of these accounts has been issued because a typo was present in the Total Income on the Income Expenditure page; the value should have been 1,419:50 and not the 1,41:50 presented and the Trio Entry was 225:50 and not 225:00.

North West England Branch
Income and Expenditure Account
For the year ending November 2012

	2011	2012
Income		
Levy	440.00	400:00
Entry (Solos)	241.00	174:00
Drumming (Solos)	89.00	72:50
Entry (Trio)	192.50	225:50
Entry (Quartet)	275.00	261:00
Door	0.00	22:00
Donation	0.00	0:00
Raffle/Teas	192.50	264:50
Total Income	1,430.00	1,419:50
 Expenditure		
Hall Competition	120.00	275:00
Adjudicator (Drumming)	229.46	210:89
Adjudicator (Solo)	81.00	221:43
Adjudicator (Trio)	222.45	94:00
Adjudicator (Quartet)	422.32	314:89
Misc	15.00	367:88
Hall Hire Meetings	40.00	40:00
Expenses	43.79	15:00
Total Expenditure	1,174.02	1,539.18
 Profit/(Loss) for Year	 255.98	 (119.68)
 Income Due	 0.00	 0.00
 Profit/(Loss) for 2012		 (119.68)