

# ROYAL AERONAUTICAL SOCIETY - YEOVIL BRANCH

Receipt and Expenditure Account for the year ending 31st March 2009

## Receipts

	<u>2008/9</u>	<u>2007/8</u>
Branch Financial Support	2,100.00	2,050.00
Lecture Fees	268.66	41.00
Sale of Ties	5.00	0.00
Henson & Stringfellow 2007	0.00	0.00
Henson & Stringfellow 2008	0.00	1,375.00
Henson & Stringfellow 2009	800.00	0.00
Interest from Savings Account	1.07	6.73
Interest from Current Account	0.00	0.00

Total Receipts

**£3,174.73      £3,472.73**

## Expenditure

	<u>2008/9</u>	<u>2007/8</u>
Branches Conference 2007	0.00	£410.00
Branches Conference 2008	417.90	£0.00
Henson & Stringfellow 2007	0.00	£0.00
Henson & Stringfellow 2008	0.00	£1,325.00
Henson & Stringfellow 2009	925.00	£0.00
Hon Membership Secretary's Expense	0.00	£294.88
Hon Lecture Secretary's Expense	177.32	£0.00
Hon Branch Secretary's Expense	52.68	£0.00
Deputy Chairmans Expenses	40.00	£0.00
Lecture Expenses	472.15	£212.97
Printing/Postage	15.48	£146.28
Refreshments	252.06	£84.41
Stationary	11.99	£0.00
Young Members Lecture Competition	0.00	£121.68
Internet Domain	70.36	£0.00
Charity Donation	0.00	£50.00
Branch Survey	61.69	£63.05

Total Expenditure

**£2,496.63      £2,708.27**

Total Receipts

**£3,174.73      £3,472.73**

Surplus/Deficit for the year

£678.10      £764.46

Plus Previous Balances as at 31st March

£3,458.35      £2,693.89

**£4,136.45      £3,458.35**

HSBC Account Balance as at 31st March

£3,229.33      £3,867.30

Lecture Cash Float

£15.00

Less outstanding cheques

£1,300.00

Plus Savings Account Balances as at 31st March

£892.12      £891.05

**£4,136.45      £3,458.35**

Stock of RAeS Ties, Committee Valuation £10.00



..... Hon Treasurer

## AUDITOR'S REPORT

I have examined the above Financial Statement with the records of the RAeS Yeovil Branch and I certify that in my opinion, it is correct and in accordance therewith



.....A.P Gosney, ACMA