

Plainsong and Medieval Music Society

Receipts and Payments Accounts

for the period 1 November 2006-31 December 2007

Income	2006-7	2005-6
Subscriptions and arrears received	£4,226.00 see note 1	£2,230.23
Direct sales of publications & conference income	£0.00	£303.74
Publications sales income and royalties	£2,126.49	
Deposit account income	£63.38	£322.04
War bond income	£22.56	£15.04
	<u>£6,438.43</u>	<u>£2,871.05</u>
Expenditure		
Members' journals	£2,223.00	£2,156.50
Costs of publications: Compline reprint	£572.00	£350.00
Costs of publications: Daniel	£1,862.49	
Subventions for Hartzell catalogue and advice fee	£3,000.00	
Sales income written off from 2004-5	£145.27	
Website	£318.97	£431.65
Costs of conference		£337.50
Administration expenses	£472.48	£354.32
Council meeting expenses	£153.00	£130.30
Bank charges	£143.68	£111.19
	<u>£8,890.89</u>	<u>£3,871.46</u>
Excess of expenditure over income /surplus of income over expenditure	<u><u>-£2,452.46</u></u>	<u><u>-£1,000.41</u></u>

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Statement of Assets and Liabilities as at 31 December 2007

	2006-7	2006-7	2005-6	2005-6
Accumulated fund				
Balance at 1 November	£13,884.69		£14,885.10	
Deficit/surplus for the year	-£2,452.46		-£1,000.41	
		<u>£11,432.23</u>		<u>£13,884.69</u>
Cash at Bank and RSCM				
Current account	£1,502.35		£2,342.14	
Deposit account	£8,210.80		£10,647.42	
RSCM PMMS reserve account	£1,719.08		£749.86	
		£11,432.23		£13,739.42
Debtors				
Adjustment to sales income	£0.00		£145.27	
		£0.00		£145.27
Net assets		<u>£11,432.23</u>		<u>£13,884.69</u>

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Bank and RSCM reserved account movements for the period 1 November 2006 to 31 December 2007

	2006-7	2006-7	2005-6	2005-6
Current account balance brought forward	£2,342.14		£3,553.95	
Net income/expenditure in year	-£3,339.79		-£1,211.81	
Transfer from deposit account	£2,500.00		£0.00	
<i>Current account closing balance</i>		<u>£1,502.35</u>		<u>£2,342.14</u>
Deposit account brought forward	£10,647.42		£10,325.38	
Interest	£63.38		£322.04	
Transfer to current account	-£2,500.00		£0.00	
<i>Deposit account closing balance</i>		<u>£8,210.80</u>		<u>£10,647.42</u>
RSCM PMMS reserve account brought forward	£749.86		£860.51	
Net income/expenditure in year	£969.22		-£110.65	
Transfer to current account	£0.00		£0.00	
<i>RSCM reserved account closing balance</i>		<u>£1,719.08</u>		<u>£749.86</u>
<i>Total cash assets</i>		<u>£11,432.23</u>		<u>£13,739.42</u>

I have reviewed the preparation of these accounts, without carrying out an audit.

Alison Armstrong
BA (Hons), CPFA

Note 1: Subscriptions and arrears includes receipts of £2,599 for the membership year 2006-7, and receipts of £1,627 for the membership year 2008.