

Plainsong and Medieval Music Society

Statement of Financial Activities for the year 2005-6

Income	2005-6	2004-5
Subscriptions and arrears received	£2,230.23	£2,142.43
Back issues of journal		
Sales of publications & conference income	£303.74	£217.91
Deposit account income	£322.04	£165.10
War bond income	£15.04	£15.04
	<u>£2,871.05</u>	<u>£2,540.47</u>
Expenditure		
Grant (towards preparation of music exx)		£317.06
Members' journals	£2,156.50	£2,403.50
Costs of publications	£350.00	
Website	£431.65	
Costs of conference	£337.50	£385.62
Administration expenses	£491.10	£120.00
Council meeting expenses	£130.30	
Postage		£23.10
Bank charges	£111.19	£105.57
	<u>£4,008.24</u>	<u>£3,354.85</u>
Excess of expenditure over income /surplus of income over expenditure	<u><u>-£1,137.20</u></u>	<u><u>-£814.38</u></u>

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Balance sheet as at 31 October 2006

	2005-6	2005-6	2004-5	2004-5
Accumulated fund				
Balance at 1 November	£14,885.10		£15,699.48	
Deficit/surplus for the year	-£1,137.20		-£814.38	
		<u>£13,747.90</u>		<u>£14,885.10</u>
Cash at Bank and RSCM				
Current account	£2,342.14		£3,553.95	
Deposit account	£10,647.42		£10,325.38	
RSCM PMMS reserve account	£613.08		£860.50	
		£13,602.64		£14,739.83
Debtors				
Adjustment to sales income	£145.27		£145.27	
		<u>£145.27</u>		<u>£145.27</u>
		<u>£13,747.90</u>		<u>£14,885.10</u>
Less creditors due within one year				
		<u>£0.00</u>		<u>£0.00</u>
Net assets		<u>£13,747.90</u>		<u>£14,885.10</u>

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Bank and RSCM reserved account movements for the period 1 November 2005 to 31 October 2006

	2005-6	2005-6	2004-5	2004-5
Current account balance brought forward	£3,553.95		£5,026.02	
Net income/expenditure in year	-£1,211.81		-£1,472.07	
Transfer from deposit account	£0.00		£0.00	
<i>Current account closing balance</i>		<u>£2,342.14</u>		<u>£3,553.95</u>
Deposit account brought forward	£10,325.38		£10,160.28	
Interest	£322.04		£165.10	
Transfer to current account	£0.00		£0.00	
<i>Deposit account closing balance</i>		<u>£10,647.42</u>		<u>£10,325.38</u>
RSCM PMMS reserve account brought forward	£860.51		£513.18	
Net income/expenditure in year	-£247.43		£347.33	
Transfer to current account	£0.00		£0.00	
<i>RSCM reserved account closing balance</i>		<u>£613.08</u>		<u>£860.51</u>
<i>Total cash assets</i>		<u><u>£13,602.64</u></u>		<u><u>£14,739.84</u></u>

I have examined these accounts and in my opinion they represent a true and fair view of the financial position of the society.

Julia Harrison Place BA, ACA
19 April 2007