

FRIENDS OF ABINGDON SOCIETY  
FINANCIAL YEAR ENDING 31 DECEMBER 2012

**A. STOCK AS AT 31 DECEMBER**

ITEM	QTY	COST	VALUE
1. TEA TOWELS	10	£1.81	£18.10
2. ABBEY GUIDES	1253	£1.28	£1,603.84
3. HISTORY-FRIENDS OF ABINGDON	115	£1.75	£201.25
4. Lost Abbey of Abingdon	81	£5.00	£405.00
5. Cameos of Abingdon	10	£4.75	£47.50
6. Celebrating Abingdon History	7	£4.95	£34.65
7. Abingdon- 18th century County Town	2	£7.50	£15.00
8. Abingdon Pageant	4	£1.50	£6.00
9. Ock Street Remembered	2	£7.75	£15.50
10. Abingdon Past and Present	1	£8.00	£8.00
		<b>TOTAL</b>	<b>£2,354.84</b>

**B. INCOME AND EXPENDITURE**

1. EXPENDITURE	2012	2011
a. Rates and Telephone	£1,721.31	£1,227.88
b. Heating and Lighting	£7,160.68	£5,593.17
c. Stationary Printing Postage	£630.15	£48.28
d. Insurance	£4,725.84	£4,605.54
e. Refurbishment	£7,663.16	£4,896.23
f. Publicity	£1,610.62	£1,149.35
g. Miscellaneous	£184.95	£192.00
h. Maintenance	£7,621.87	£8,434.29
i. Fees, Licences etc	£4,822.93	£5,758.22
j. Social Functions	£2,957.94	£547.18
k. Central Heating Project	£0.00	£0.00
l. Unicorn Lighting Project	£0.00	£1,088.08
m. Cost of sales	£-148.25	£314.65
	<b>TOTALS</b>	<b>£33,854.87</b>

2. INCOME	2012	2011
a. Subscriptions	£1,611.50	£1,294.50
b. Licences	£0.00	£25.00
c. Deposit and Bank Interest	£698.58	£561.65
d. Donations	£1,389.00	£20.50
e. Social Functions	£2,448.00	£209.50
f. Hirings (Unicorn)	£6,640.00	£7,214.40
g. Hirings (other)	£9,801.00	£9,370.00
h. Sales of stock & admissions	£509.30	£669.20
l. Craft Fair	£14,500.00	£15,000.00
j. Miscellaneous	£246.44	£253.43
	<b>TOTALS</b>	<b>£34,618.18</b>

**3a Excess of Expenditure over Income**

£1,107.38

-----

<u>b Excess of Income over Expenditure</u>					-----		£763.31
<u>C. STATEMENT OF ASSETS AND LIABILITIES</u>							
<u>1. FIXED ASSETS</u>					<b>2012</b>		<b>2011</b>
a. Thames Street Cottage					£400.00		£400.00
b. Site No. 13, The Abbey					£30.00		£30.00
c. Abbey Buildings					£450.00		£450.00
<u>2. CURRENT ASSETS</u>							
a. Stock					£2,354.84		£2,206.59
b. Cash in Hand					£0.00		£0.00
c. Bank (i) Current					£12,000.72		£13,790.38
(ii) Deposit					£80,018.98		£79,320.40
<u>3. TOTAL ASSETS</u>					£95,254.54		£96,197.37
<u>4. CURRENT LIABILITIES</u>					£164.55		£0.00
<u>5. BALANCE AT END OF YEAR</u>					£95,089.99		£96,197.37
<u>6. CAPITAL ACCOUNT</u>							
a. Balance at start of year					£96,197.37		95434.06
b. Plus excess Income (para B3)					-----		£763.31
c. Minus excess Expenditure (para B3)					£1,107.38		-----
<u>7. GENERAL PURPOSE FUND VALUE</u>					£95,089.99		£96,197.37
<b>Hon. Treas. J W Burren</b>							<b>Hon. Auditor K Senior</b>