

FRIENDS OF ABINGDON SOCIETY
FINANCIAL YEAR ENDING 31 DECEMBER 2013

A. STOCK AS AT 31 DECEMBER

ITEM	QTY	COST	VALUE
1. Abbey Guides	1329	£1.28	£1,701.12
2. History - Friends of Abingdon	120	£1.75	£210.00
3. Lost Abbey of Abingdon	84	£5.00	£420.00
4. Other books	44		£231.65
5. Tea towels	53	£2.43	£128.79
6. Mugs	64	£4.92	£314.88
7. Packs of cards	42	£0.94	£39.48
8. Abbey cards	600	£0.17	£102.00
9. Prints	48		£74.60
10. Table cloths	5	£5.00	£25.00
11. Stationery and packaging	400		£19.00
12. Other merchandise			£25.85
	TOTAL		£3,292.37

B. INCOME AND EXPENDITURE

1. EXPENDITURE	2013	2012
a. Water and Telephone	£1,137.87	£1,721.31
b. Heating and Lighting	£6,366.22	£7,160.68
c. Stationary Printing Postage	£371.48	£630.15
d. Insurance	£4,764.91	£4,725.84
e. Refurbishment	£9,153.45	£7,663.16
f. Publicity	£1,634.70	£1,610.62
g. Miscellaneous	£310.05	£36.70
h. Maintenance	£7,410.48	£7,621.87
i. Fees, Licences etc.	£5,597.63	£4,822.93
j. Social Functions	£4,190.16	£2,957.94
k. Opera Project	£3,614.58	£0.00
l. Shop	£748.79	£0.00
m. Cost of Stock (sales 2012)	£1,534.26	£0.00
TOTALS	£46,834.58	£38,951.20

2. INCOME	2013	2012
a. Subscriptions	£1,368.50	£1,611.50
b. Admissions	£449.40	£0.00
c. Deposit and Bank Interest	£329.04	£698.58
d. Donations	£855.00	£1,389.00
e. Social Functions	£3,904.32	£2,448.00
f. Hirings (Unicom)	£6,922.00	£6,640.00
g. Hirings (other)	£11,935.00	£9,801.00
h. Sales of stock	£950.40	£509.30
i. Craft Fair	£15,244.40	£14,500.00
j. Miscellaneous	£1,082.45	£246.44
k. Opera Project	£4,043.00	£0.00
l. Shop	£596.24	£0.00
TOTALS	£47,679.75	£37,843.82

3a Excess of Expenditure over Income		-----	£1,107.38
b Excess of Income over Expenditure		£845.17	-----
C. STATEMENT OF ASSETS AND LIABILITIES			
1. FIXED ASSETS		2013	2012
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
2. CURRENT ASSETS			
a. Stock		£3,292.37	£2,354.84
b. Cash in Hand		£0.00	£0.00
c. Bank (i) Current		£11,839.53	£12,000.72
(ii) Deposit		£20,348.02	£80,018.98
d. CCLA Investment Fund		£30,000.00	£0.00
e. CCLA Global Equity Income Fund		£30,000.00	£0.00
3. TOTAL ASSETS		£96,359.92	£95,254.54
4. CURRENT LIABILITIES		£424.76	£164.55
5. BALANCE AT END OF YEAR		£95,935.16	£95,089.99
6. CAPITAL ACCOUNT			
a. Balance at start of year		£95,089.99	£96,197.37
b. Plus excess Income (para B3)		£845.17	-----
c. Minus excess Expenditure (para B3)		-----	£1,107.38
7. GENERAL PURPOSE FUND VALUE		£95,935.16	£95,089.99
	(END OF YEAR)		
Hon. Treas. J W Burren			Hon. Examiner K Senior