

FRIENDS OF ABINGDON SOCIETY
FINANCIAL YEAR ENDING 31 DECEMBER 2014

A. STOCK AS AT 31 DECEMBER			
ITEM	QTY	COST	VALUE
1. ABBEY GUIDES	1166	£1.28	£1,492.48
2. HISTORY-FRIENDS OF ABINGDON	134	£1.75	£234.50
3. Lost Abbey of Abingdon	77	£5.00	£385.00
4. Other books	58		£441.65
5. Tea towels	35	£2.43	£85.05
6. Mugs	32	£4.92	£157.44
7. Packs of cards	12	£0.94	£11.28
8. Abbey cards	484	£0.17	£82.28
9. Prints	48		£74.60
10. Stationary and packaging	400		£19.00
11. Other merchandise			£25.85
TOTAL			£3,009.13

B. INCOME AND EXPENDITURE		
	2014	2013
1. EXPENDITURE		
a. Water and Telephone	£1,366.04	£1,137.87
b. Heating and Lighting	£5,335.85	£6,366.22
c. Stationary Printing Postage	£548.23	£371.48
d. Insurance	£4,846.45	£4,764.91
e. Refurbishment	£4,269.89	£9,153.45
f. Publicity	£846.50	£1,634.70
g. Miscellaneous	£930.27	£310.05
h. Maintenance	£4,972.67	£7,410.48
i. Fees, Licences, stipends	£4,771.12	£5,597.63
j. Social Functions	£3,536.87	£4,190.16
k. Opera	£0.00	£3,614.58
l. Heritage Day	£1,457.59	£0.00
m. Toilet Refurbishment	£1,950.67	£0.00
n. Shop	£251.52	£748.79
o. Cost of Stock	£283.24	£1,534.26
TOTALS		£46,834.58

2. INCOME		
	2014	2013
a. Subscriptions	£1,329.50	£1,368.50
b. Admissions	£337.00	£449.40
c. Deposit and Bank Interest	£86.24	£329.04
d. Donations	£750.50	£855.00
e. Social Functions	£3,253.00	£3,904.32
f. Hirings (Unicorn)	£7,965.00	£6,922.00
g. Hirings (other)	£7,882.00	£11,935.00
h. Sales of stock	£359.70	£950.40
l. Craft Fair	£10,337.15	£15,244.40
j. Heritage Day	£1,574.00	
j. Miscellaneous	£350.00	£1,082.45
k. Opera Project	£0.00	£4,043.00
l. Shop	£236.02	£596.24

TOTALS	£34,460.11	£47,679.75
3a Excess of Expenditure over Income	£906.80	-----
b Excess of Income over Expenditure	-----	£845.17

C. STATEMENT OF ASSETS AND LIABILITIES

	2014	2013
1. FIXED ASSETS		
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	£3,009.13	£3,292.37
b. Cash in Hand	£0.00	£0.00
c. Bank (i) Current	£11,304.97	£11,839.53
(ii) Deposit	£20,434.26	£20,348.02
d. CCLA Investment Fund	£30,000.00	£30,000.00
e. CCLA Global Equity Income Fund	£30,000.00	£30,000.00
3. TOTAL ASSETS	£95,628.36	£96,359.92
4. CURRENT LIABILITIES	£600.00	£424.76
5. BALANCE AT END OF YEAR	£95,028.36	£95,935.16
6. CAPITAL ACCOUNT		
a. Balance at start of year	£95,935.16	£95,089.99
b. Plus excess Income (para B3)	-----	£845.17
c. Minus excess Expenditure (para B3)	£906.80	-----
7. GENERAL PURPOSE FUND VALUE	£95,028.36	£95,935.16
(END OF YEAR)		

Hon. Treas: J W Burren

Hon. Examiner K Senior

J.W. Burren

Kevin Senior