

THE SOCIETY OF FRIENDS OF THE ROYAL NAVY SUBMARINE MUSEUM

Financial Statement for Period 1st April 2007 to 31st March 2008

2006-7				2007-8
	<u>INCOME</u>			
247.75	Brought Fwd:	Current Account	255.92	
3,910.12		Deposit Account	2,174.53	
16,969.94		Alliance and Leicester	11,853.31	14,283.76
15,147.91	Subscriptions and Donations		17,667.00	
4,096.71	Gift Aid Tax Reclamation		4,109.10	
134.25	AGM Surplus		333.34	
950.66	Interest		1,083.07	
		Total Income		23,192.51
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41,457.34				37,476.27
	<u>EXPENDITURE</u>			
0.00	Secretary and Treasurer's Expenses		85.11	
125.25	Membership Secretary's Expenses		87.20	
75.48	Committee Expenses		32.78	
0.00	Other Printing and Postage		0.00	
1,922.85	All Round Look & Harbour Stations		1,743.17	
50.00	Bank Charges		0.00	
0.00	Website		70.36	
2,173.58	Total Administrative Expenditure			2,018.62
25,000.00	Grants to Museum			19,000.00
255.92	Carried Fwd:	Current Account	139.61	
2,174.53		Deposit Account	9,762.64	
11,853.31		Alliance and Leicester	6,555.40	16,457.65
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41,457.34				37,476.27

This Financial Statement has been prepared from the records of the Society of Friends of The Royal Naval Submarine Museum and I certify that they are in accordance with those records.

Giles Fletcher
Treasurer

Paul Hoddinott
Chairman

M Stevens
Auditor