

THE SOCIETY OF FRIENDS OF THE RN SUBMARINE MUSEUM

Financial Statement for Period 1st April 2010 to 31st March 2011

2009-10		2010-11
	INCOME	
295.61	Brought Fwd: Current Account	288.41
14693.08	Deposit Account	17923.61
20864.69	Alliance and Leicester	20885.55
		39097.57
16619.00	Subscriptions and Donations	17148.24
4606.75	Gift Aid Tax Reclamation	4525.83
91.22	AGM 2010 Deficit (09 Surplus)	-171.05
30.39	Interest	19.96
21347.36	Total Income	21522.98
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57200.74		60620.55
	EXPENDITURE	
14.48	Secretary and Treasurer's Expenses	0.00
44.23	Membership Secretary's Expenses	92.27
423.17	Committee Expenses	1397.10
	Harbour Stations (2010 & 2011)	353.87
2489.41	All Round Look	2344.40
81.88	Website and Bank	85.29
	AGM 2011	204.97
3053.17	Total Administrative Expenditure	4477.90
15050.00	Grants to Museum	33100.00
288.41	Carried Fwd: Current Account	295.74
17923.61	Deposit Account	16850.02
20885.55	Alliance and Leicester	5896.89
		23042.65
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57200.74		60620.55

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

M Bates
Independent Examiner