**Agenda item 6. HON TREASURER’S REPORT**

THE STRATFORD-UPON-AVON SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st DECEMBER 2007

2007 2006

£ £ INCOME

Subscriptions & Gift Aid 4,383 4,734

Website sponsors 120 -

Interest 266 123

Surpluses on Social Events

Outing 104

Christmas lunch 74 178 71

Book sales 1,841 -

George Pragnall - Chestnut Walk donation 300

Montague Capital Lecture - 924  *------- ------*

7,088 5,852

## EXPENDITIURE

Administration 1,095 1,374

Website fee 116 -

Accountancy 118 70

Subscriptions 277 264

Insurance 52 52

Meetings 747 620

Montague Capital Lecture - 924

Book publication 2,880 -

Data Projector 350 -

Marie Corelli monument 216 -

Chestnut Walk plants 343 -

Wayfarer Guide Sponsorship 200 -

Presentations 170 -

##### Singalong cancellation\Carols 113 208

2006 Projects - 270

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6,677 3,782

SURPLUS FOR THE YEAR 411 2,070

*Reserves 31 December 2006*  7,762 5,692

RESERVES 31st December 2007 £ 8,173 £ 7,762

**STATEMENT OF ASSETS AND LIABILITIES**

**AS AT 31st DECEMBER 2007**

1. 2006

£ £

CASH FUNDS

Barclays Bank 1,702 5,659

CAF Bank 7,138 -

National Savings Investment Account - 2,883

PAYMENT IN ADVANCE 58 -

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Less LIABILITIES 8,898 8,542

Provision for Programme Meetings - 200

Subscriptions in advance 725 580

725 780

£ 8,173 £ 7,762

**Bertie Tuckey**