

ORDER ACCOUNTS

INCOME & EXPENDITURE ACCOUNT for the Year ended 30th June 2006

| INCOME | <u>2005 - 2006</u> | | <u>2004 - 2005</u> | |
|---------------------------------|---------------------------|---------------|---------------------------|--------------|
| Annual Subscriptions | 370.00 | | 250.00 | |
| less Reserve for Doubtful debts | <u>25.00</u> | 345.00 | <u>35.00</u> | 215.00 |
| Admission fees | | 60.00 | | 45.00 |
| Insignia Sales | | | 70.75 | |
| less Purchases | | 0.00 | <u>70.75</u> | 0.00 |
| Functions Income | 460.00 | | 391.00 | |
| less Cost of Functions | <u>432.50</u> | 27.50 | <u>394.00</u> | -3.00 |
| Donations Received | | 2.50 | | 145.00 |
| Proceeds of Raffle | | <u>101.00</u> | | <u>72.00</u> |
| | | 536.00 | | 474.00 |

EXPENDITURE

| | | | | |
|--|---------------|--------|---------------|--------|
| Printing, postage, stationery & sundries | 83.52 | | 128.80 | |
| Bad Debts – subscription arrears written off | 55.00 | | | |
| Benevolence – flowers | 34.95 | | | |
| Charitable donations | <u>101.00</u> | 274.47 | <u>100.00</u> | 228.80 |

SURPLUS for the period to Accumulated funds 261.53 245.20

BALANCE SHEET as at 30th June 2006

| | 2006 | 2005 |
|---|----------------|----------------|
| ACCUMULATED FUNDS | | |
| Balance as at 1 st July 2005 | 3726.36 | 3481.16 |
| Add Surplus for year | <u>261.53</u> | <u>245.20</u> |
| | <u>3987.89</u> | <u>3726.36</u> |

Represented by:

ASSETS

| | | |
|---|--------------|--------------|
| Ceremonial Cushions, Sword & Gavel | 62.00 | 62.00 |
| Cash at Bank | 4026.09 | 3851.36 |
| Stock of Rituals | 54.80 | 54.80 |
| Sundry Debtors – Subscriptions in arrears | 25.00 | 80.00 |
| Less Reserve for Doubtful Debts | <u>25.00</u> | <u>80.00</u> |
| | 4142.89 | 3968.16 |

LIABILITIES

| | | |
|-----------------------------------|----------------|----------------|
| Sundry Creditors | 0.00 | 101.80 |
| Subscriptions received in advance | <u>155.00</u> | <u>140.00</u> |
| | <u>3987.89</u> | <u>3726.36</u> |

John W Mitchell, KCSR, GCSM, FCA
Hon. Grand Treasurer