

INCOME AND EXPENDITURE ACCOUNT

Figures rounded to nearest pound

	2003	2002	<u>Notes to 2003</u>
Income			
Subs and donations	7957	7796	1
Subs and donations in advance	178	510	2
Life member subs	400	400	
Surplus from conference etc	-1227	585	
Sale of inserts into eccl today	0	100	
Sale of books	924	2284	
Insurance from damaged books	860	0	3
Sale of ties	188	475	
Interest - Income Fund	1439	1421	
Interest - Life Members Fund	743	728	
Interest - other funds	753	915	
Total cash income	12215	15214	
Transfer to Life Members fund	-400	-400	4
Set aside for next year's subscriptions	-178	-510	2
This year's subs received last year	510	663	
Drawdown of capital from Life Members fund	200	200	5
Total available income	12347	15167	
Expenditure			
<i>Ecclesiology Today</i> printing, inserts, post etc	7716	8254	6
Other publications	7530	8039	7
Society ties	0	834	
Admin, sundry & post	570	1173	8
AGM and other subsidised events	1120	423	
Publicity incl. website	342	204	
Total expenditure	17277	18927	
Surplus of available income over expenditure	-4930	-3760	

The deficit was expected, and arose from the 125th anniversary distribution of the book *Temples . . . worthy of his presence*. This was funded from the Goodger Fund.

Notes

- 1 In addition, it is hoped to reclaim Gift Aid for this period, amounting to several hundred pounds.
- 2 Represents subscriptions received late in the year for the following year
- 3 Insurance received for books damaged whilst held in warehouse (full retail value received)
- 4 Life membership subscriptions are deposited in the Life Members Fund
- 5 The Life Members Fund is drawn down each year, and topped up with subscriptions from new Life Members
- 6 Printing costs and postage costs
- 7 Includes *Temples . . . worthy of his presence* (print and post)
- 8 Includes general post, plus cost of sending out back copies to newly joining members

Note that the value of some of our investments has changed slightly due to market price movements. This has not been taken into the above Income & Expenditure statement.