

Annual General Meeting
9th November 2015

Financial Statement for period 1st October 2014 - 30th November 2015
Social Account

Year ending			Year ending
30.09.2014			30.09.2015
£		Income	£
1349.00		Balance brought forward	1251.45
1174.45		Annual Dinner Receipts (net)	1039.20
		Meeting Donations	197.50
Total	2523.45		2488.15
		Expendature	
150.00		Annual Dinner Speakers	250.00
1074.00		Leicester College-dinner catering	709.86
48.00		Dinner Ticket Refunds	0.00
Total	1272.00		959.86
1272.00			959.86
1251.45		Balance carried forward	1528.29
2523.45			2488.15

I certify the above to be a true record of the transactions relating to the Social Account during the period stated. Signatories to the Account are E.G Hubbard, C.A Samuels & R.F Whatley-Knight

R.F Whately-Knight
Treasurer

Examined and Approved

D.J Goodacre

C. Lawman