

THE EDMUNDIAN ASSOCIATION

Treasurer's Report for the AGM 2010

Attached are the Accounts for the Year Ending 28 February 2010.

Our financial situation has improved since last year and we have managed to make a small surplus. We have made a small number of donations during the year and are now in a position to look at further suitable donations.

I believe these Accounts to be a true and fair statement of the financial situation of the Association and recommend these accounts to the membership.

Signed

Henryk S. Klocek

Treasurer
1st June 2010

THE EDMUNDIAN ASSOCIATION

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING
28 FEBRUARY 2010**

	2010		2009
	£		£
RECEIPTS			
Subscriptions	3,494	*	3,658
Young Members Scheme	7,500		3,528
Donations	15	*	123
St. Edmund's Day Luncheon	999	*	1,578
Events	400	*	2,040
Merchandise Sales	616	*	1,176
Interest	7	**	209
	13,031		12,312
* net after deduction of Paypal fees totalling £59			
** net after deduction of tax			
 PAYMENTS			
Website/Data Protection	1,929		2,082
Printing, post, stationery & copying	340		2,497
Advertisements	100		100
St. Edmund's Day Luncheon/Events	2,706		1,387
Honoraria	160		440
Donations	389		427
Advanced Study Awards	666		999
Merchandise purchases	2,900		632
Other	174		151
	9,364		8,715
 EXCESS RECEIPTS (PAYMENTS)	 3,667		 3,597

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**STATEMENT OF ASSETS AND LIABILITIES AS AT
28 FEBRUARY 2010**

	2010	2009
	£	£
ASSETS		
Lloyds TSB Accounts	20,100	17,752
Paypal Account	122	44
<i>Cash Funds Total</i>	<u>20,222</u>	<u>17,796</u>
Debtors	-	400
Total	<u>20,222</u>	<u>18,196</u>
LIABILITIES		
Honoraria	60	-
Events/St. Edmund's Day Luncheon	-	1720
Advanced Study Awards	333	-
Merchandise	49	20
	<u>442</u>	<u>1,740</u>
AVAILABLE FUNDS		
Assets <i>less</i> Liabilities	19,780	16,456

STOCKS OF MERCHANDISE (Items not included in calculation of Assets)

	Quantity	Value
		£
Woven silk tie	208	2,392
Lapel pins	1000	500
People book	198	990
Red/blue tie	456	1,824
Cufflinks	24	102
DVD 1964	21	105
CD Mass	7	42
Total (2008 - £11,831)		<u>5,955</u>

Obsolete merchandise has not been included