

OXFORD DFAS

Receipts & Payments Account for the Six Months Period from 1 January to 30 June 2013

	6 months to 30.6.13	2012 (12 months)
Receipts		
Subscriptions	£113.00	£10,914.00
Guest Fees	£461.00	£606.00
Coffee Receipts	£136.60	£204.79
Dinner at Jesus	£3,484.00	£0.00
Visits	£3,117.50	£6,862.50
Bank Interest	£5.92	£13.01
Recovered expenses	£138.30	£186.55
Nadfas Gift Aid fee	£421.00	£0.00
Total receipts	£7,877.32	£18,786.85
Payments		
Lecturers' fees	£1,825.00	£2,765.00
Lecturers' Expenses	£529.99	£774.40
NADFAS charges	£62.00	£6,019.88
Insurance	£100.40	£99.20
Lecture Theatre	£856.20	£1,589.28
Coffee etc	£35.50	£74.40
Visits	£3,084.85	£7,440.56
Dinner at Jesus	£3,594.80	£0.00
Other events	£588.28	£228.53
Printing, stationery, postage	£317.50	£446.69
Travel	£62.60	£44.10
Recovered expenses	£0.00	£211.15
Charitable donations including Young Arts	£30.00	£350.00
Church Recording	£0.00	£146.91
Other expenses	£54.94	£0.00
Total payments	£11,142.06	£20,190.10
Balance of income & expenditure	-£3,264.74	-£1,403.25
Brought Forward from previous year	£13,163.19	£14,566.44
Balance at year end	£9,898.45	£13,163.19

Represented by	Cash in hand		
	Cash in bank	£9,898.45	£13,163.19

Approval of the Accounts

On behalf of the Committee I hereby approve these accounts.

Name: Allan Taylor

Signature: 

Date: 17 August 2013

Independent Examiner's Report

I report on the accounts of the Society for the period ended 30 June 2013, which are set out above.

Respective responsibilities of the committee and the examiner

The society's committee is responsible for the preparation of the accounts. It is my responsibility to:

- 1 examine the records and accounts;
- 2 to state whether particular matters have come to my attention.

Basis of independent examiner's report

An examination includes a review of the accounting records kept by the society and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as committee members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - (a) to keep proper accounting records;
 - (b) to prepare accounts which accord with the accounting records;

have not been met; or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: P M. Mercer

Relevant professional qualification or body:

FCA

Address: 41 Cornmarket Street
Oxford
OX1 3HA

Signature: 

Date: 19 August 2013