

# OXFORD DFAS

## Receipts & Payments Account

For the fifteen month period to 31 December 2010

<b>Receipts</b>	<b>Totals</b>
Subscriptions (for programme years 1 & 2)	£17,480.00
Guest Fees	£528.00
Coffee Receipts	£274.35
Other events	£724.50
Visits	£3,170.90
Bank Interest	£8.72
Recovered expenses	£651.00
Nadfas grant	£500.00
	<u>£23,337.47</u>

<b>Payments</b>	
Lecturers' fees	£2,894.00
Lecturers' Expenses	£784.38
NADFAS charges	£2,280.70
Insurance	£97.60
Lecture Theatre	£1,965.50
Coffee etc	£79.32
Other events	£953.70
Visits	£2,909.70
Printing, stationery, postage	£345.48
Travel	£68.39
Recovered expenses	£651.00
	<u>£13,029.77</u>

**Balance at 31 December 2010**

**£10,307.70**

<b>Represented by</b>	Cash in hand	£29.17
	Cash in bank	£10,278.53

### For Information - Estimated Income and Expenditure for remainder of Programme Year 2

Uncleared cheques	-£109	
Guest Fees	500	
NADFAS charge	-£2,965	
Insurance	-£120	
Lecturers' fees & expenses x 5	-£2,500	
Lecture Theatre	-£945	
Printing, travel, etc	-£750	
Church Recording Support	-£250	
Charitable Donations	-£600	
Total estimated expenses		<u>-£7,739.02</u>
<b>Estimated balance at end of year 2</b>		<b><u>£2,568.68</u></b>

### Notes

- 1 The first financial period has lasted from our inaugural meeting on 14 October 2009 to 31 December 2010 and is three months longer than the expected norm.
- 2 The income received in this financial year, exceptionally, includes two sets of subscriptions.
- 3 An estimate of expenditure expected for year 2, to be offset against income received in the financial year ending 31 December 2010, is therefore provided for information.
- 4 No estimates are provided for activities other than the lecture programme (visits, other, events, coffee at lectures etc) as these are intended to be self supporting.