

OXFORD DFAS

Receipts & Payments Account for the Financial Year to 31 December 2011

	2011	2009-10 (15 month period)
Receipts		
Subscriptions (for programme years 3)	£10,988.00	£17,480.00
Guest Fees	£462.00	£528.00
Coffee Receipts	£211.18	£274.35
Other events	£570.00	£724.50
Visits	£6,310.10	£3,170.90
Bank Interest	£10.97	£8.72
Recovered expenses	£403.86	£651.00
Nadfas grant	£0.00	£500.00
	<u>£18,956.11</u>	<u>£23,337.47</u>
Payments		
Lecturers' fees	£2,325.00	£2,894.00
Lecturers' Expenses	£620.64	£784.38
NADFAS charges	£2,665.26	£2,280.70
Insurance	£95.80	£97.60
Lecture Theatre	£1,514.52	£1,965.50
Coffee etc	£51.32	£79.32
Visits	£4,549.09	£2,909.70
Other events	£682.26	£953.70
Printing, stationery, postage	£719.02	£345.48
Travel	£89.50	£68.39
Recovered expenses	£342.00	£651.00
Charitable donations	£900.00	£0.00
Church Recording	£113.79	£0.00
	<u>£14,668.20</u>	<u>£13,029.77</u>
Balance of income & expenditure	£4,287.91	
Brought Forward from previous year	£10,278.53	
Balance at year end	£14,566.44	£10,307.70

Represented by	Cash in hand	£29.17
	Cash in bank	£14,566.44
		<u>£10,278.53</u>

For Information: Estimated Income and Expenditure for remainder of Programme Year 3, 2011-12

Uncleared cheques	-£1,184	
Guest Fees	£500	
NADFAS charge	-£2,952	
Insurance	-£150	
Lecturers' fees & expenses x 5	-£2,000	
Lecture Theatre	-£1,500	
Printing, travel, etc	-£500	
Church Recording Support	-£200	
Charitable Donations	-£600	
Visits	-£1,000	
Total estimated expenses		-£9,586.28
Estimated balance at end of Programme Year 3		£4,980.16

Notes

- Figures for our previous financial period's income and expenditure have been given but because it, our first, lasted for fifteen months not twelve, it is not possible to make a straight comparison. For example, it includes two sets of subscriptions, for 2009-10 and for 2010-11.
- Because our programme year and our financial year do not match (our financial year ends on 31 December and our programme year in July) the subscriptions received in 2011 have to cover the remainder of our programme expenses until July 2012
- An estimate of expected expenditure for the remainder of the 2011-12 programme year is given.
- Activities other than the lecture programme (visits, other events, coffee at lectures etc) are intended to be self supporting..