

# OXFORD DFAS

## Receipts & Payments Account for the Financial Year to 31 December 2012

	2012	2011
<b>Income</b>		
Subscriptions	£10,914.00	£10,988.00
Guest Fees	£606.00	£462.00
Coffee Receipts	£204.79	£211.18
Other events	£0.00	£570.00
Visits	£6,862.50	£6,310.10
Bank Interest	£13.01	£10.97
Recovered expenses	£186.55	£403.86
Nadfas grant	£0.00	£0.00
	<u>£18,786.85</u>	<u>£18,956.11</u>
<b>Expenditure</b>		
Lecturers' fees	£2,765.00	£2,325.00
Lecturers' Expenses	£774.40	£620.64
NADFAS charges 2012 & 2013	£6,019.88	£2,665.26
Insurance	£99.20	£95.80
Lecture Theatre	£1,589.28	£1,514.52
Coffee etc	£74.40	£51.32
Visits	£7,440.56	£4,549.09
Other events	£228.53	£682.26
Printing, stationery, postage	£446.69	£719.02
Travel	£44.10	£89.50
Recovered expenses	£211.15	£342.00
Charitable donations	£350.00	£900.00
Church Recording	£146.91	£113.79
	<u>£20,190.10</u>	<u>£14,668.20</u>
<b>Balance of income &amp; expenditure</b>	<b>-£1,403.25</b>	<b>£4,287.91</b>
<b>Brought Forward from previous year</b>	<b>£14,566.44</b>	<b>£10,278.53</b>
<b>Balance at year end</b>	<b>£13,163.19</b>	<b>£14,566.44</b>
<b>Represented by</b>		
Cash in hand		
Cash in bank	13163.19	£14,566.42

### For Information: Estimated Income and Expenditure for remainder of Programme Year 4,

Uncleared cheques	-£830.13
Guest Fees	£400.00
Gift Aid	£1,000.00
NADFAS charge	£0.00
Insurance	-£110.00
Lecturers' fees & expenses x 6 (5)	-£2,400.00
Lecture Theatre	-£1,800.00
Printing, travel, etc	-£600.00
Church Recording Support	-£250.00
Charitable Donations	-£1,200.00
Visits	£0.00
Total estimated expenses	<u>-£5,790.13</u>
<b>Estimated balance at end of Programme Year 4</b>	<b>£7,373.06</b>