

**BARNET SOCIETY  
TREASURER'S REPORT  
STATEMENT OF FINANCIAL ACTIVITIES  
For the Year ended 31st March 2013**

Year to 31st March 2012		Year to 31st March 2013
<b>INCOMING RESOURCES</b>		
3,562.50	Subscriptions	3,345.31
32.00	Sales of postcards & Books	1,917.00
4.75	Bank Interest	4.53
<b>3,599.25</b>	<b>Total Incoming Resources</b>	<b>5,266.84</b>
<b>RESOURCES EXPENDED</b>		
1,171.11	News letter printing & expenses	1,127.46
659.00	Leaflets	0.00
59.99	Website	70.78
320.00	Poster and Notice Board	0.00
0.00	Cost of printing 'Rambles' books	1,775.00
2,210.10		2,973.24
320.58	Lectures & Activities	260.01
2,530.68		3,233.25
55.00	Affiliations to Other Associations & Societies	120.00
48.20	Stationery, Postage, Phone & Other Administration	68.00
	Other Activities including AGM costs	
81.72	AGM costs	43.00
600.00	Sponsor circus Skills	0.00
81.46	Xmas Stall	102.87
300.00	Sponsorship for concert	0.00
1,063.18		145.87
<b>3,697.06</b>	<b>Total Resources expended</b>	<b>3,567.12</b>
<b>(97.81)</b>	<b>SURPLUS / (DEFICIT) for the year/period</b>	<b>1,699.72</b>

**BALANCE SHEET AS AT 31st March 2013**

At 31.3.12		At 31.3.13
<b>ASSETS</b>		
6,488.73	HSBC Deposit Account	6,493.26
119.20	HSBC Current Account	1,773.39
150.00	Debtors & Prepayments	428.00
(8.00)	Less Creditors	(245.00)
<b>6,749.93</b>		<b>8,449.65</b>
<b>FUNDS</b>		
6,847.74	Opening Balance at 1st April 2010	6,749.93
(97.81)	Current Surplus/(Deficit) for the year to date	1,699.72
<b>6,749.93</b>		<b>8,449.65</b>

Note to the accounts

The Society also holds a stock of over 300 copies of 'Rambles Round Barnet' books

**Report of the Independent Examiner**

I have examined the above accounts and no matter has come to my attention during the course of my examination which, in my opinion, needs to be brought to the attention of the members.



20th May 2013