

BRITISH SUNDIAL SOCIETY

Summary of Accounts for year ended 31 December 1997

<u>1996</u> RECEIPTS	<u>1997</u>	<u>1996</u> PAYMENTS	<u>1997</u>
10,715 Subscriptions	19,293	1,646 Council expenses	1,484
2,427 Sales	2,725	11,878 Society Activities	13,729
13,206 Meetings/Conferences	20,006	17,074 Meetings/Conferences	18,355
1,671 Other Income	2,614	2,726 Other payments	2,147
28,019	44,638	33,324	35,715
5,305 Excess of payments over receipts		Excess of receipts over payments	8,923
£33,324	£44,638	£33,324	£44,638

Accumulated Fund at 31 December 1997

Opening Balance 1.1.97	9,887.03
Excess of receipts over payments	8,922.70
Closing balance 31.12.97	<u>£18,809.73</u>

Current Account balance	533.94
Deposit Account balance	6,078.74
Charities Office Investment Fund	12,197.05
Total in Fund	<u>£18,809.73</u>

BRITISH SUNDIAL SOCIETY
RECEIPTS, PAYMENTS, ACCOUNTS AND NOTES YEAR ENDED 31.12.97

SUMMARY

<u>1996 RECEIPTS</u>	<u>1997</u>	<u>1996 PAYMENTS</u>	<u>1997</u>
Subscriptions		<u>Council</u>	
8,201 UK (Note 1)	14,958.75	185 Chairman	141.00
1,243 Europe	1,848.00	591 Membership Secretary	596.29
980 N.America (Note 2)	1,736.57	438 Secretary	514.73
- Australia/N.Zealand	524.00	262 Treasurer	231.98
290 Other	226.00		1,484.00
10,714	19,293.32		
 <u>Sales</u>		 <u>Activity Costs</u>	
317 Books slides etc.	58.00	315 Book Sales	590.81
388 Register	62.80	1,795 Register	278.32
952 Education books	1,096.50	278 Education books etc.	442.74
712 Bulletins	600.02	95 Conservation	139.37
59 Computer programmes	907.50	9,489 Bulletin	11,378.02
		- Computer programmes	900.00
2,428	2,724.82		13,729.26
 <u>Meetings/Conferences</u>		 <u>Meetings/Conferences</u>	
11,230 AGM/Conference	9,799	15,510 AGM/Conference	8,033.70
1,601 Mass dial group	-	1,564 Mass dial group	94.90
375 German dial tour	10,207	- German dial tour	10,226.83
13,206	20,006		18,355.43
 <u>Other income</u>		 <u>Other expenditure</u>	
30 Agent for NASS (Note 2)	799.00	- Agent for NASS (Note 2)	623.00
579 Giro Internet	451.42	- Joining Internet	600.00
- COIF Interest	197.05	357 Archives	269.41
606 Covenant tax refund	621.28	- Advertising	93.37
120 Donations	330.50	55 Learned Societies	27.02
Adverts	20.00	294 Auditors	323.13
225 Higgs Fund	-	76 Refunds	211.00
110 Award Scheme	-	13 Northern Area	-
- Restoration fund	194.73	50 Somerville Fund	-
£2,613.98		465 Higgs Fund	-
		200 Harriman Museum	-
		1,230 Award Scheme	-
		61 Other	-
			2,146.93
£28,018	£44,638.32	£33,323	£35,715.62

BRITISH SUNDIAL SOCIETY

ACCOUNTS FOR YEAR ENDED 31 DECEMBER 1997

NOTES

Note 1 The UK subscriptions received in 1997 included £5712 in respect of 5 year contributions for the years 1998-2001 inclusive. Without this amount the UK subscriptions would have been £9246 (1996 = £8201)

Note 2 The total of subscriptions for North America was £1912.57, being the sum of subscriptions directly received and the surplus due to BSS from the agency agreement with NASS.

Note 3 The financial outcomes of members activities in 1996/1997 were:

	<u>Surplus</u>	<u>Deficit</u>
Conference Newton Rigg	£1760	-
German dial tour	£ 350	-
Mass dial group Essex meeting	nil	nil

The Newton Rigg surplus includes £318 in respect of the auction held at the conference (after payment to sellers on a 50/50 basis)

Note 4 The Somerville Fund stands at £806 on 31/12/97. All donations received are added to the Somerville Fund. A larger-than-usual amount was received in donations in 1997. This was due mainly to £100 received from Christ Church, Oxford in respect of services given to the College by one of our members, and also those members who kindly donated duplicate payments of subscriptions paid in error by their banks.

Note 5 A surplus arising from petty cash allocated and not spent by the German dial group tour (£194.73) has been used to start a restoration fund. This surplus is in addition to the surplus noted in 2 above.

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Note 6 Liabilities for future years included in accumulated fund:

	<u>1998</u>	<u>1999</u>	<u>2,000</u>	<u>2001</u>
5-year subs:	£1428	£1428	£1428	£1428