

BRITISH SUNDIAL SOCIETY

ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2001

STATEMENT OF FUNDS (£)

Year ending 31 December	2000	2001
Current account balance	1,703.12	599.06
Deposit account balance	12.76	16.19
Charities Office Investment Fund	21,588.94	30,744.78
TOTALS	23,304.82	31,360.03
Increase in funds during the year	(6,819.26)	8,055.21
Income received during the year	49,280.04	50,383.61
Expenses incurred during the year	56,099.30	42,328.40
Excess of income over expenditure during the year	(6,819.26)	8,055.21

INCOME			EXPENSES		
	2000	2001		2000	2001
Subscriptions	12,096.97	11,904.44	Bulletin	10,239.82	11,192.39
FICO	720.00	1,569.48	Officers	3,582.07	3,891.87
Sub-totals	12,816.97	13,473.92		13,821.89	15,084.26
Events	29,815.90	31,673.00	Events	30,557.93	23,846.67
Sales:			Books etc	5,500.30	836.07
Books etc (ML)	3,423.25	2,163.29	Education	291.19	272.90
Education (JW)	582.56	556.00	Advertising	69.90	0.00
Advertising (JC)	272.40	160.20	Misc	0.00	0.00
Misc (DY)	126.50	50.00		5,861.39	1,108.97
Sub-totals	4,404.71	2,929.49			
Awards	370.00	0.00	Awards	3,110.09	0.00
Donations	393.30	130.84	BH Lib	681.15	200.00
Auction	125.00	1003.85	UKIC	31.00	0.00
Interest	1,325.96	1,159.27	Accountant	387.75	0.00
Misc	28.20	13.24	Internet	608.63	508.63
			Insurance	183.75	184.74
			Somerville	0.00	76.50
			Dial Reg	772.72	487.76
			B Heart Fndn	0.00	155.00
			Archivist	0.00	597.47
			Misc	83.00	78.40
Sub-totals	2,242.46	2,307.20		5,858.09	2,288.50
TOTALS	49,280.04	50,383.61		56,099.30	42,328.40

STOCKS HELD AT YEAR END

Bulletins	2,710
CD Roms	3
BSS Fixed Dial Register	4
Sundials of Australia	4
BSS Glossary	33
A Celebration of Cornish Dials	5
The Ancient Sundials of Ireland	30
Cambridge Sundials	170
Make a Sundial	5
Postcards	2,830
'Clocks' IV	10
BSS Ties	6
BSS Lapel Pins	87

Notes to accounts

1. The accounts are prepared on a payments and receipts basis. That is, money is booked when it is received or spent. This is in line with the Charity Commission's guidance.
2. The year-end funds are held in an approved investment account as well as a current account. They also include £2142 which represents future subscriptions paid by members under the five-year scheme and £877.64 in the Andrew Somerville Memorial Fund.
3. The management accounting figure for the excess of income over expenditure is £3,100, rather than £8,055.21. This allows for pre-payments on the Exeter AGM and five-year payers.
4. Events are priced not to make a loss.
5. Stocks are valued at nil as it is difficult to see that they would have any value in the event of the Society being wound up. This does not impact our cash flow.

Treasurer:

G P Stancey

G P Stancey

22/3/02

Checked by:

A R Ashmore

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