

SYNH - Annual General Meeting 24th July 2013

Annual Accounts for the Year to 24th July 2013

	B.FWD from 31st March 2012	£671.36
Income		
Membership Fees / Badges and Donations received	5944.06	
Stalls at Newark / Southwell /Bingham Markets	437.30	6381.36
		<u>£7,052.72</u>
Expenditure		
Printing and Stationery	1633.13	
Postage	120.65	
National Statistics	78.00	
Travel Costs	123.30	
Dr Fosters Info	4800.00	
Bank Charges	23.00	<u>£6,778.08</u>
Closing Balance at 24th July 2013		<u>£274.64</u>
Represented byBalance held at Natwest Bank,Market Place Newark.	£712.89	
less o/s chq - in cash book - not presented at bank -	£438.25	
S.Ginnelly - Treasurer		<u>£274.64</u>