



## Income and Expenditure Account Year Ended 31<sup>st</sup> October 2009

<b>Income</b>	<b>2009</b>	<b>2008</b>
<b>EDMAC Subscriptions</b>		
279 Senior Members (6 club-funded) (276 in 2008)	1,365.00	1,375.00
19 Junior Members (16 in 2008)	0.00	0.00
<b>Sub Total</b>	<b>1,365.00</b>	<b>1,375.00</b>
<b>BMFA Subscriptions</b>		
BMFA Fees	1,906.00	1,802.00
BMFA Fee overpayment from members	8.00	43.00
<b>Sub Total</b>	<b>1,914.00</b>	<b>1,845.00</b>
<b>Other</b>		
Bank Account Interest	19.42	40.93
Refund of AGM deposit	70.00	0.00
<b>Sub Total</b>	<b>89.42</b>	<b>40.93</b>
<b>Total Income</b>	<b>£3,368.42</b>	<b>£3,260.93</b>
<b>Expenditure</b>		
<b>BMFA</b>		
BMFA Fees	1,934.00	1,821.00
Refund of BMFA Fee overpayment to members	8.00	26.00
Charitable Donation of member's overpayment	-	17.00
<b>Sub Total</b>	<b>1,942.00</b>	<b>1,864.00</b>
<b>Other</b>		
Postage	276.72	285.18
Stationery	229.46	180.07
Committee Expenses	148.27	96.17
Strip Maintenance	126.00	156.00
EDMAC website	14.98	0.00
AGM (deposit only)		50.00
AGM expenses	34.72	10.43
Charitable donation	75.00	50.00
Scanner		56.00
Sound meters		79.99
Spring Balances	25.10	
<b>Sub Total</b>	<b>930.25</b>	<b>963.84</b>
<b>Total Expenditure</b>	<b>£2,872.25</b>	<b>£2,827.84</b>
<b>Surplus of Income over Expenditure</b>	<b>£496.17</b>	<b>£433.09</b>

## Balance Sheet As at 31<sup>st</sup> October 2009

<b>Accumulated Fund</b>	<b>2009</b>	<b>2008</b>
Balance brought forward from previous year	1,810.05	1,376.96
Surplus	496.17	433.09
<b>Total</b>	<b>£2,306.22</b>	<b>£1,810.05</b>
 <b>Represented By</b>		
<b>Assets</b>		
Nationwide Building Soc. Treasurer's Acct.	2,272.47	1,673.00
Petty Cash	33.75	137.05
<b>Total</b>	<b>£2,306.22</b>	<b>£1,810.05</b>

Report of the honorary auditor to the members of EDMAC.

I have examined the financial statements which are in agreement with the books of account.

In my opinion and according to the explanation given to me, the statements show a true and fair view of the affairs of the club at the 31<sup>st</sup> October 2009 and of the Income and Expenditure for the year ended on that date.

**F.J Smith**

### Treasurer's explanatory notes added after the AGM

*I've added a few notes summarizing what I said at the AGM – for the benefit of those who couldn't attend.*

Our surplus for the year was a little higher than last year – accounted for largely by the lack of a summer newsletter this year. Additionally we didn't have the same level of expenditure on things like noise meters that we had in the previous year.

Other expenditure was broadly in line with previous years – postage was slightly down, despite postage price increases, largely due to no newsletter being sent out.

It would have been the recommendation of the committee that the club subscriptions should remain as at present for the coming year.

**John Privett**