

BATTLE OF BRITAIN HISTORICAL SOCIETY 2013 LIMITED

INCOME & EXPENDITURE ACCOUNT FOR THE 12 MONTHS TO 30TH JUNE 2016

<u>Income</u>		<u>Expenditure</u>	
Membership	£6,879 77	Stationary	£923 42
Donations	£2,925 94	Postage	£804 56
Old Scramble Mags	£70 00	Publicity	£560 47
Admin	£78 00	Model Spitfire	£325 00
		BOBHS Resin Statue	£2,500 00
		Administration	£449 29
		Scramble Magazine	£2,792 59

£9,953.71

£8,355.33

BALANCE SHEET AS AT 30/6/2016

Balance June 30th 2015	£12,226 52	Outstanding Cheques	£187 92
Surplus	£1,598 38	Outstanding Credit	£212 00
		Bank Balance	£13,800 82
Balance June 30th 2016	<u>£13,824.90</u>		<u>£13,824.90</u>

I certify that I have examined the above Statement of Income and Expenditure and Balance Sheet with a cash ledger and other supporting documents and find it to be in accordance therewith

Independent Examiner
Frank James



Date 4th July 2016

These accounts have been prepared and delivered in accordance with the provision applicable to companies subject to the small companies 'regime' and with IAS/IFRS

For the financial year in question the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies. No members of the company have required to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Company No 8576486 Balance Sheet agreed by John Pulfer JP Director

Signed

Date
John Pulfer Director

WEDNESDAY




A18

A5AMQN40

06/07/2016

#49

COMPANIES HOUSE



5/7/16.

Jul-15

£13,466 89

[illegible][illegible]

O/S Cheques			
Total			£0 00

£0 00

Aug-15

Monthly Accounts for Battle of Britain Historical Society 2013 Ltd

Bank Balance B/E

£13,466.89

New Balance

£15,214.79

INCOME

Description	Ref	M/ship	Donations	S/fire Fund	Seat & Supplies	Postage	Admin	Publicity	Scramble	Other	
Membership & Donations		£312.00	£95.00								£407.00
Membership & Donations		£168.00	£76.00								£244.00
Membership & Donations		£648.00	£188.00								£836.00
Donation for Plaque			£200.00								£200.00
Membership & Donations		£432.00	£39.00								£471.00
Membership & Donations		£504.00	£28.00								£532.00
Membership & Donations		£504.00	£44.00								£548.00
Donation - Thompson	See note below		£4,000.00								£4,000.00
Membership & Donations		£72.00	£12.00								£84.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
Total		£7,640.00	£4,682.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,322.00
Accumulated Total		£3,312.00	£5,286.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8,598.00
											£7,322.00

EXPENDITURE

J P s Expenses	60				£181.72	£68.01					£249.73
Hasting Printing Scramble	54								£734.00		£734.00
Yellowduck	55								£432.00		£432.00
Micron upgrade	56						£20.39				£20.39
Clarke's	58				£7.98						£7.98
Amazon	59						£55.00				£55.00
Hasting Printing	57								£75.00		£75.00
Bounced Cheque			£4,000.00								£4,000.00
This to be removed from final statement											£0.00
Total			£4,000.00	£0.00	£0.00	£189.70	£68.01		£75.39	£0.00	£1,241.00
Accumulated Total			£4,000.00	£0.00	£0.00	£189.70	£90.64		£88.39	£0.00	£5,609.73
											£5,574.10

Bank Conciliation

Balance

£15,214.79

O/S Cheques	55	£432.00
	58	£7.98
	59	£55.00
	57	£75.00
	60	£249.73
Total		£819.71
O/S Credit		£548.00
		£84.00
Total		£632.00

Balance =

£15,402.50

Actual Bank Balance

£15,402.50

Check

£0.00

Sep-15

£15,214 79

New Balance

£16,127 27

[illegible][illegible]Balance

F16.127 27

61

61	£483 52
----	---------

		£483 52
--	--	----------------

[illegible][illegible]Balance =

£16,610 79

Actual Bank Balance

£16,610 79

Check

£0 00

Monthly Accounts for Battle of Britain Historical Society 2013 Ltd

£16,709 58

[illegible]

Memorandum Journal	62							£200.00				£200.00
J.P.'s Expenses	63					£36.63						£36.63
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
Total		£0.00	£0.00	£0.00	£0.00	£36.63	£0.00	£200.00	£0.00	£0.00		£236.63
Accumulated Total		£4,000.00	£0.00	£0.00	£189.70	£151.23	£88.39	£348.97	£1,551.59	£0.00		£6,329.88

O/S Cheques	63	£36 63
Total		£36 63
O/S Credit		
Total		£0 00

£0.00

Monthly Accounts for Battle of Britain Historical Society 2013 Ltd

£16,588 20

[illegible][illegible]

£16,588 20

O/S Cheques	64	£121.38
Total		£121.38
O/S Credit		
Total		£0.00

£0 00

Dec-15

£17,032.31

[illegible][illegible]

O/S Cheques	65	£135.60
Total		£135.60
O/S Credit		
Total		£0.00

E0 00

Jan-16

£16,673 09

[illegible][illegible]

O/S Cheques	66	£54 00
	67	£15 40
	68	£353 82
Total		£423 22
O/S Credit		£24 00
		£40 00
Total		£64 00

£0 00

Monthly Accounts for Battle of Britain Historical Society 2013 Ltd

£16,504 39

[illegible]

JP Expenses	69			£154.18	£24.52						£178.70
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
											£0.00
Total		£0.00	£0.00	£154.18	£24.52	£0.00	£0.00	£0.00	£0.00	£0.00	£178.70
Accumulated Total		£4,000.00	£0.00	£665.26	£321.13	£88.39	£552.47	£1,551.59	£0.00	£0.00	£7,178.84

£16,504 39

O/S Cheques		
69		£178.70
Total		£178.70
O/S Credit		
Total		£0.00

£0 00

Mar-16

£16,504 39

New Balance

£15,746 05

[illegible][illegible]Balance

E15,746 05

O/S Cheques	71	£34.90
	72	£325.00
	73	£34.44
Total		£414.34
O/S Credit		
Total		£0.00

Balance = **£16,160 39**

Actual Bank Balance

£16,160 39

Check

£0.00

Monthly Accounts for Battle of Britain Historical Society 2013 Ltd

Bank Balance B/F

£15,746 05

New Balance

£15,864.10

INCOME

[illegible]

EXPENDITURE

[illegible]

To be repaid

Bank Conciliation

Balance

£15,864 10

O/S Cheques	75	£371.95
	76	£78.00
Total		£649.95
O/S Credit		£458.00
Total		£458.00

Balance = £16,056.05

Actual Bank Balance

£16,056.05

Check

£0.00

Monthly Accounts for Battle of Britain Historical Society 2013 Ltd

£13,618 82

[illegible][illegible]

£13,618 82

Balance = **£13,723.10**

£13,723 10

£0 00

Jun-16

£13,824 90

[illegible][illegible]

£13,824 90

O/S Cheques	80	£150.00
	81	£8.62
	79	£29.30
Total		£187.92
O/S Credit	28/06/2016	£212.00
Total		£212.00

00 00