

THE BRITISH AMATEUR TELEVISION CLUB

Income and expenditure account

	At 31 December	2007	2008
Income			
Subscriptions		10,388.26	9,275.83
Members services		-1,463.74	54.85
Publications surplus		74.65	133.90
Advertising		0.00	0.00
Bank & Building society interest		1,147.11	1,368.46
Rally or Covention surplus/loss		0.00	-166.50
Donations recieved		1.40	122.00
Postages, Airmail		72.00	66.00
Miscellaneous		5.00	205.33
		£10,224.68	£11,059.87
Expenditure			
CQ-TV printing		4,432.54	4,278.24
CQ-TV postage		1,866.83	1,975.89
CQ-TV production		0.00	170.97
General Office expenditure		46.73	38.87
General Postage		42.04	31.33
Internet Web Site expenses		261.51	318.81
E- Mail, ISP expenses		89.96	25.00
RSGB affiliation fee		44.00	44.00
Committee meeting attendance exps.		0.00	0.00
Insurance, legal & fees		0.00	24.99
Rally attendance		0.00	0.00
Recruitment		148.04	195.92
Adverts and publicity & Projects		0.00	639.97
Refunds		0.00	18.36
Bank charges, VISA & PayPal costs		354.24	501.83
		£7,285.89	£8,264.18
Surplus for the year		£2,938.79	£2795.69

Notes for 2008/9

The figures in "Income" for members services, publications, the rallies and conventions are the net contributions or loss to club funds.

THE BRITISH AMATEUR TELEVISION CLUB

Balance sheet at 31 December	2007	2008
Fixed assets		
Office equipment Additions	0.00	169.33
Less Depreciation	0.00	-169.33
Current assets		
Stock: - Members services	322.23	299.54
Publications	0.00	0.00
Back issues of CQTV	100.00	100.00
Nationwide Building Society	144.19	1544.19
HBOS (Halifax bank) deposit a/c	11,171.95	11,451.09
GiroBank Alliance & Leicester account	287.85	399.35
HBOS** current account	20,404.95	18,867.99
HBOS** investment a/c	31,839.34	32,724.04
PayPal account		607.67
Less Current liabilities		
Subscriptions received in advance	11,137.90	10,065.57
	<u>£53,132.61</u>	<u>£55,928.30</u>
Represented by accumulated fund		
Balance brought forward	50,193.82	53,132.61
Surplus	2,938.79	2,795.69
Balance carried forward	<u>£53,132.61</u>	<u>£55,928.30</u>

** HBOS previously the Bank of Scotland

I have examined the books and records of the British Amateur Television Club and confirm that the balance sheet and the income and expenditure account are in accordance with those books and records.

Brian Summers
 BATC Honorary treasurer
 May 2009