

INCOME AND EXPENDITURE ACCOUNT

Figures rounded to nearest pound

	2001	2000	Notes
Income			
Subs and donations	6771	6855	
Subs and donations in advance	663		1
Life member subs	200	400	
Surplus from conference etc	-477	505	
Sale of inserts into eccl today	0	0	
Sale of booklets	25	110	
Sundry	0	160	
Gift towards software	0	500	
Dividends and interest - income fund	1697	1636	
Interest - other funds	1981	1848	
Total cash income	10859	12014	
Transfer to Life Members fund	-200	-400	2
Set aside for future subscriptions	-663	0	1
Drawdown from Life Members fund	900	900	3
Total available income	10896	12514	
Expenditure			
<i>Ecclesiology Today</i> printing etc	4392	3306	4
Post, including <i>Ecclesiology Today</i>	1266	1210	
Ecclsoc inserts sent with <i>Ecclesiology Today</i>	635	800	
Other publications	93	0	
Admin & sundry	434	338	
AGM and other subsidised events	716	664	
Publicity	297	127	
Software for newsletter	0	949	5
Total expenditure	7832	7394	
Surplus of available income over expenditure	3064	5120	

Notes

- 1 Represents subscriptions received late in the year for the following year
- 2 Life membership subscriptions are deposited in the Life Members Fund
- 3 Each year, 5% of the Life Members Fund is drawn down
- 4 Printing costs, increased in line with size of *Ecclesiology Today*
- 5 One-off cost for purchase of desk-top publishing software

A grant of £1000 was made from the Goodger Special Purposes Fund towards the publication of *The Stained Glass of Frederic Preedy*

Note that the value of some our investments has dropped due to market price movements. This has not been taken into the above Income & Expenditure statement.