

OLD MAIDSTONIAN SOCIETY

General Revenue Account as at 31 December 1973

<u>Expenditure</u>	<u>1972</u>	<u>1973</u>	<u>Income</u>	<u>1972</u>	<u>1973</u>
	£	£		£	£
Annual Supper	79.23	142.37	Annual Supper	100.00	139.75
Treasure Hunt	2.23	0.00	Treasure Hunt	1.12	0
Old Boys' Award	25.00	25.00	Subscriptions	105.80	150.15
Printing & Stationery	18.14	23.49	Interest on:-		
Postage	19.16	32.40	Old Boys' Award Investment	25.34	24.47
Recent Leavers Function	11.87	17.24	Building Society A/c	2.11	4.42
Brokerage Fees (Sale of 3½% War Loan & Purchase of 8½% Treasury Stock)	0.	2.30	Bank Deposit A/c	0.00	2.47
Sundries	9.45	26.00	G.B. Phillip's Bequest 15.10.73 to 12.12.73	0.00	7.54
			Donation (Alex Stewart Memorial Tankard)	0.00	3.75
	<u>165.08</u>	<u>268.80</u>		<u>234.37</u>	<u>332.55</u>
Excess of Income over Expenditure	<u>69.29</u>	<u>63.75</u>			
	£ <u>234.37</u>	<u>332.55</u>		£ <u>234.37</u>	<u>332.55</u>

Balance Sheet as at 31 December 1973

	£	£		£	£
<u>Old Boys' Award Fund</u>			<u>Old Boys' Award Fund</u>		
Balance at 1.1.73	568.62		Investment. £286.25 8½%		
Loss on Sale of			Treasury Stock 1987-90		
£724.10 3½% War Stock	<u>373.73</u>	224.89	@ cost. (Market value		
G.B. Phillip's Bequest			at 31.12.73 £204.66)		224.89
Investment Fund		500.00	G.B. Phillip's Bequest		
Subscriptions in advance		49.50	Investment (12.30%		
<u>General Revenue A/c.</u>			Huddersfield Corporation		
Balance as at 1.1.73	147.48		Bonds 1.6.76)		500.00
<u>Add Excess of Income over</u>			Cash at Bank - Deposit A/c	90.42	
Expenditure	<u>63.75</u>	211 23	Cash at Bank - Current A/c	145.91	
			Cash in Hand	<u>16.76</u>	253.09
			Sundry Debtor		3.54
			Alex Stewart Mem. Tankard 1973-4		<u>4.10</u>
			@ cost		£ 985.62
	£ <u>985.62</u>				

C.P. Holyman Retirement Fund

	£	£		£	£
Brought Forward from 1972		29.08	Cheque to C.P. Holyman		65.00
Donations 1973		35.25			
Balance from General Revenue A/c		<u>0.67</u>			
	£	<u>65.00</u>		£	<u>65.00</u>

V. Fawcett & R. Kemp Retirement Fund

	£	£		£	£
Donations 1973		42.20	Cash at Bank		35.20
			Cash in Hand		<u>7.00</u>
	£	<u>42.20</u>		£	<u>42.20</u>

I have audited the above Balance Sheet and Revenue Account with the books, vouchers and information supplied to me and they are in accordance therewith.

R.A. BARRAND

22.1.74.

Hon. Auditor

