

**The Battersea Society**  
**Registered Charity Number 1096322**

**Income and Expenditure for Year 1/1/2006 - 31/12/2006**

	<b>Year to 31st December</b>	
	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Subscriptions	1,884	1,757
Donations	277	145
Advertising	50	
Interest Received	148	100
Tax Reclaimed	829	
Surplus on Events	1,679	1,233
<b>Total</b>	<b><u>4,866</u></b>	<b><u>3,235</u></b>
<b>Expenditure</b>		
AGM Costs	69	360
Office Equipment Depreciation	59	70
Stationery, Postage and Printing	1,026	994
Meetings, hall hire	0	25
Insurance	193	140
Subscriptions	170	95
Publications	15	
Donations made	150	
Legal Costs	75	
<b>Total</b>	<b><u>1,757</u></b>	<b><u>1,684</u></b>
<b>Surplus</b> for Year to 31/12/2006	<b><u>3,109</u></b>	<b><u>1,551</u></b>

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**Registered Charity Number 1096322**

**Statement of Assets & Liabilities as at 31st December**

	<b>2006</b>		<b>2005</b>	
	£		£	
<b>Fixed Assets</b>				
Office Equipment (5)	457		129	
Depreciation	<u>(457)</u>		<u>(70)</u>	
		0		59
<b>Assets</b>				
Bank Accounts	9145		8053	
Other Debtors	355		63	
Stock (7)	<u>47</u>		<u>-</u>	
		9548		8116
<b>Liabilities</b>				
WCE Network	818		3325	
Deferred Income (3)	1342		567	
Other creditors (2)	<u>236</u>		<u>240</u>	
		2396		4132
Current Assets less Current Liabilities		7152		3984
<b>Total Assets less Current Liabilities</b>		<u><b>7152</b></u>		<u><b>4043</b></u>
<b>Represented by</b>				
Accumulated surplus	4043		2492	
Surplus for Year	<u>3109</u>		<u>1551</u>	
		<u><b>7152</b></u>		<u><b>4043</b></u>

**Signed** .....Tony Tuck - Chair Date .....

.....Jill Newey - Treasurer Date .....

**Auditor** The foregoing accounts have been prepared from the Society's records and correctly show the Incc Expenditure and Surplus for the year together with the Net Assets and surplus as at 31st December "General" Notes which follow outline the practices adopted in preparation of the accounts

**Signed** .....- Auditor Date .....

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