

SGUK Pre balance sheet 2005-6

OUTGOING			
Officers Postage, Telephone & Stationery			
Various dates	Refunded Postage for Officers		£17.80
Various dates	Refunded Telephone Calls for Officers		£22.00
		SUB TOTAL	£39.80
Meeting expenses			
Various dates	Treasurer		£259.21
Various dates	Other officers		£127.43
Various dates	2nd Vice Chairman		£540.75
30-Jan-05	House of Lords Lunch		£1,549.65
		SUB TOTAL	£2,477.04
Printing			
22-Mar-05	Printing of Newsletter		£33.79
20-Jan-06	New logo design		£164.50
		SUB TOTAL	£198.29
Presentations/Awards			
03-Mar-05	Publicity at H Of Lords		£352.50
Jan 05 and Jan 06	Alan Butler Awards 2005 and 2006		£2,500.00
		SUB TOTAL	£2,852.50
Exhibition Costs			
14-May-05	Insurance for Stand at NEC 2005/6		£391.54
25-Apr-05	Exhibition Furniture at NEC 2005		£352.78
18-Jul-05	Sundries on stand NEC 2005		£47.09
23-Mar-06	VAT for stand at NEC 2006		£464.10
		SUB TOTAL	£1,255.51
		TOTAL	£6,823.14
INCOME			
Interest			
Various dates	Alliance & Leicester deposit account		£242.65
		SUB TOTAL	£242.65
Sponsorship			
22-Dec-05	EDF for H of L Lunch (2006)		£2,500.00
02-Feb-06	BT- Alan Butler Awards (2005)		£1,250.00
30-Jan-06	Peterborough Group Donation		£350.00
23-Feb-06	BT- Alan Butler Awards (2006)		£1,250.00
Refund			
	Exhibition overcharge		£12.39
		SUB TOTAL	£5,362.39
		TOTAL	£5,605.04
	NET CHANGE (INCOME - EXPENDITURE)		-£1,218.10
	Approved by Hon. Auditors	Wednesday, April 19, 2006	
	<i>A. Lidyard</i> <i>L. W. H. Manning</i>		
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