

2008 INTERIM BALANCE SHEET with comparison totals for 2006 & 2007

INCOME		2008	2007	2006	EXPENDITURE		2008	2007	2006
Subscriptions	<i>cash</i>	5647.00	5552.00	6297.00	Salaries	<i>warden</i>	16066.40	14677.44	14312.08
	<i>standing orders</i>	<u>5630.50</u>	<u>5406.50</u>	<u>4403.60</u>		<i>other staff</i>	<u>520.45</u>	<u>2921.00</u>	
		11277.50	10958.50	10700.60			16586.85	17598.44	14312.08
Accommodation		31390.00	28727.00	24965.00	Tax & NI		7380.42	6328.80	6318.96
Sales	<i>at observatory</i>	45.50	351.28	450.80	Electricity		3197.74	1378.05	2520.37
	<i>bookshop</i>		<u>4000.00</u>	<u>6064.00</u>	Telephone		622.56	595.69	540.36
		45.50	4351.28	6514.80	Water		501.33	448.63	352.61
Electricity		1072.00	1145.00	602.00	Postage		1071.26	951.18	915.11
Telephone		131.40	172.80	76.60	Printing/stationary/office		4686.25	5151.52	4391.63
Interest/dividends	<i>COIF</i>	3930.51	4365.90	3328.38	Rates	<i>business</i>	460.00	400.00	433.00
	<i>M&G</i>	9638.37	10584.41	6642.70		<i>council tax</i>	<u>525.07</u>	<u>502.83</u>	<u>479.67</u>
	<i>Charities Aid</i>	<u>260.00</u>	<u>220.00</u>	<u>245.00</u>			985.07	902.83	912.67
		13828.88	15170.31	10216.08	Building, garden, fixtures & fittings	<i>fire precautions</i>	379.87	1288.47	
Donations & bequests		7359.00	1198.00	1782.37		<i>routine</i>	<u>3689.30</u>	<u>1018.52</u>	<u>2536.16</u>
Ringling refund		81.14	62.43	59.43			4069.17	2306.99	2536.16
Gift Aid tax reclaim					Ringling		2132.69	1608.00	1039.70
Postage		<u>7.92</u>	—	<u>6.00</u>	Cleaning/sundies	<i>cleaning contractor</i>	2870.00	1942.50	1883.00
						<i>c&c/cleaning materials</i>	<u>747.56</u>	<u>624.53</u>	<u>719.97</u>
							3617.56	2567.03	2602.97
					Land/agriculture	<i>machinery</i>		13687.58	
						<i>sundries/seed</i>	2702.81	3030.27	857.50
						<i>rent</i>	1300.00	480.00	1800.00
						<i>stone-walling</i>		680.00	
						<i>tractor shed</i>		<u>5384.61</u>	<u>2217.22</u>
							4002.81	8894.88	19242.30
					Insurance		1396.39	1625.28	1890.42
					Misc/exceptional		8440.90	3409.64	2767.05
					SURPLUS/DEFECIT		<u>+6502.34</u>	<u>+8018.36</u>	<u>-5419.51</u>
TOTAL		65193.34	61785.32	54922.88	TOTAL		65193.34	61785.32	54922.88
ASSETS/LIABILITIES AS AT 31/12		2008	2007	2006	MISCELLANEOUS/EXCEPTIONAL EXPENDITURE DETAILS				2008
Barclays Current Account		696.18	985.68	320.18	Peanuts/bird seed				82.63
Alliance & Leicester Current Account		29861.72	12397.49	15368.89	Expenses for Emma Cockburn				81.45
COIF Charities Deposit Fund		70000.00	70000.00	70000.00	Meeting refreshments				31.80
M&G Charifund		127138.74	187646.82	168468.12	Pond liner				549.94
Bookshop bank accounts		10673.74	6891.67	819.00	Gratuities for cleaner and postman				25.00
Bookshop stock		32000.00	31000.00	31000.00	Photographic equipment				1251.00
Peter Mowday Memorial Fund		<u>3605.52</u>	—	—	Cottage renovations				690.00
					Bookshop door and windows				1723.00
TOTAL		273975.90	308921.66	289520.74	Book binding				80.00
					Furniture				500.00
					BOC subscription				50.00
					Bank charges				4.00
					Memorial plaque				833.08
					Deposit repayment				250.00
					Annexe re-roofing				<u>2289.00</u>
					TOTAL				8440.90