

SOCIETY FOR POPULAR ASTRONOMY
INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR ENDED 30 SEPTEMBER 2012

2010/2011			2011/2012		
£	£		£	£	
INCOME					
31,458		Subscriptions	32,263		
3,128		Advertising	2,084		
8,309		Book Sales	3,074		
12,202		Merchandise Sales	7,767		
226		Interest	148	1	
5,943		Gift Aid	5,605		
17		Donations	17		
270		Postage	329	2	
3,763		Weekend Course (income)	6,034		
1,070		Regional meeting (income)/Convention	0		
0		RAS Grant	3,500	3	
66,385			60,821		
DEDUCT EXPENDITURE					
32,722		Popular Astronomy	32,283		
939		News Circular	0		
3,509		Meeting Expenses	4,213		
4,610		Books - Stock Purchase	2,453		
9,875		Merchandise - Stock Purchase	6,238		
6,887		Publicity	4,659		
5,452		Printing, Postage, Stationery, Telephone	4,669		
591		Sundry Office & Other Equip.	55		
111		Sundries	222	4	
0		Direct Debit setup costs	0		
1,644		Credit Card Bank Charges	1,397	5	
127		Section Expenses	44		
0		Awards (Fred & Lillian Best)	0		
2,671		Website Development	0		
41		Website Expenses	345		
146		Electronic News Bulletin	166		
0		Advertising (associated exp)	0		
515		Insurance	524		
376		Young Stargazers	96		
1,106		Regional meeting/Convention	0		
3,668		Weekend Course	5,161		
74,990			62,527		
-8,605		EXCESS OF INCOME OVER EXPENDITURE	-1,706	6	

Notes

After the AGM, the accounts were independently examined.

1 The interest rates remain very low, and investigations have not found anywhere else where the SPA can do better (but we are still looking).

2 Non-UK members pay a contribution towards the postage of their Popular Astronomy Magazine.

3 The Royal Astronomical Society awarded the SPA a grant to help celebrate 60 years since its creation.

4 This includes SPA supporting the launch of Dark Sky Discovery.

5 Credit Card charges have settled back to a more normal level after the set-up costs for the Direct Debit scheme.

6 The deficit looks much better, but it is still worrying. It must be remembered that the RAS grant is included in the income for the year.

SOCIETY FOR POPULAR ASTRONOMY
BALANCE SHEET AS AT 30th SEPTEMBER 2012

2010/2011			2011/2012	
£	£		£	£
		<u>CURRENT ASSETS</u>		
	0	Fixed Rate Bond	0	
	6,384	Debtors and Prepayments	2,598	
	129,255	Cash at Bank	132,707	
	<u>135,639</u>			<u>135,305</u>
		<u>LESS CURRENT LIABILITIES</u>		
	21,782	Subscriptions etc received in advance	20,967	
	1,614	Sundry creditors	3,800	
	<u>23,395</u>			<u>24,767</u>
	<u>112,244</u>			<u>110,538</u>
		<u>CAPITAL ACCOUNT</u>		
		<u>GENERAL FUNDS</u>		
	120,849	Surpluses as at 1st October 2011	112,244	
	120,849			112,244
	<u>-8,605</u>	Add excess of income over expenditure		<u>-1,706</u>
	<u>112,244</u>			<u>110,538</u>

RAS grant of £3500 allocated to 2013 activities

No account taken of stocks of books or merchandise

