



**Income & Expenditure Account
for the year ending 30th September 2013.**

1st October 2012:

Opening Bank Balance		1,005.72
Opening Reserve Account Balance		<u>1,733.09</u>
		2,738.81

Income:

Members Subscriptions	1,450.00	
Welcome To Lakeland Guide	1,038.80	
Shop Watch Stickers	50.00	
Interest Received	<u>1.10</u>	
	2,539.90	

Expenditure:

Secretary's Honorarium	499.92	
Web Hosting	83.88	
Wreath & Poppy Appeal	30.00	
Windermere & Bowness Winter Lights	700.00	
Olympic Economic Impact Survey Report	62.90	
Sundry Expenses	20.00	
Christmas Window Competition	100.00	
Shop Watch Stickers	<u>74.95</u>	<u>1,553.65</u>
		<u>986.25</u>
		<u>£3,725.06</u>

30th September 2013:

Closing Bank Balance		1,965.87
Closing Reserve Account Balance		<u>1,759.19</u>
		<u>£3,725.06</u>

Note:

The Chamber of Trade paid The Welcome Guide £1,036 80 on the 3rd December 2013.

I certify the above to be a true and fair view of the Windermere & Bowness Chamber of Trade's finances as at the 30th September 2013.

A. G. Faulkner
DMS, FCMI, CLP
Treasurer – Windermere & Bowness Chamber of Trade

25th November 2013.