

U.K. FINANCIAL REPORT FOR 2004

Receipts and Payments Account for the year ending 31st December 2004

RECEIPTS

2003			2004
£			£
1,504	Ordinary subscriptions, and donations		1,591
160	2003 Corporate subscriptions	2004	225
555	2004 Corporate subscriptions	2005	560
50	Sale of back numbers		25
–	Cards		27
30	Advertisements		–
330	Interest		311
2,629	Total		2,739

PAYMENTS

463	Postage		236
13	Stationery, photocopies & computer media		10
1,750	Printing		1,750
22	U.K. Branch subscriptions		27
10	Corporation Tax		–
20	Refunds		–
67	Book prizes		56
2,345	Total		2,079
284	Excess of Receipts over Payments		660

BALANCES as at 31st DECEMBER 2004

STATEMENT OF FUNDS

20,237	Opening balances at beginning of year	20,521
284	Excess of Receipts over Payments	660
20,521	Balance	21,181

CASH AT BANKS

National Westminster Bank:		
2,113	Current Account	2,528
Halifax plc:		
15,568	Main Fund	15,809
2,840	Prize Fund	2,844
20,521	Balance	21,181

Notes: Receipts were slightly higher than last year, due to more subscriptions. Payments were lower, because only one issue of the journal was received during 2004, and postage was much less than usual. Receipts exceeded payments by £660. Postage on the second issue will go into 2005.

— Dr Joyce Lowe, Council Member Resident in U.K.

I have examined the books and vouchers related to these accounts, and I confirm that the Receipts and Payments Accounts fairly state the transactions, and that the Balances standing in the bank accounts as at the 31st December 2004 have been verified by me.

— (Auditor) February 2005



Cutting the 75th Anniversary cake

Wil van Trier:
Nat Oyelola
Lucas Ojo
Joseph Kenny, O.P.

Vice-President
Outgoing President
Vice-President
Secretary