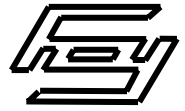




THE FOY SOCIETY
Affiliated to the General Assembly of Unitarian and Free Christian Churches



Cash Flow Report – 1st April to 8th August 2008

<u>Income</u>		<u>Expenditure</u>	
General Fund:			
Membership Subscriptions	491.00	Publicity Leaflet	15.00
Donation	5.10	Postage	5.40
Conference Surplus	84.00	Council Meeting Expenses	50.80
Net Income from Printing Services	89.30	Delegate to Liberty AGM	64.20
Surplus from Bank Transfers for IRF 'Oldies'	38.64		
Bank Interest (see note 1 below)	194.66		
Totals:	902.70		135.40
Net Inflow of Funds:	767.30		
Balance carried forward:	2,636.32		
Special Projects Fund:			
GA Zette: Income: 273.50		Nil	Nil
Expenditure: 45.00	228.20		
Totals:	228.20		Nil
Net Inflow of Funds:	228.20		
Balance carried forward:	1,661.86		
Flagg Chapel Fund:			
Nil	Nil	Young Persons subsidy for Foy Conference 2008	272.00
Totals:	Nil		272.00
Net Outflow of Funds:	272.00		
Balance carried forward:	9,778.53		
Total Funds carried forward:	14,076.71		

BUYAN:

In addition to the above the Society is holding funds for BUYAN amounting to **£1,229.25**

David Warhurst ~ Treasurer



Financial Notes:

1. Bank interest will be apportioned pro-rata between General Fund, Flagg Chapel Fund and BUYAN Funds at financial year end (31st March 2009).
2. The Society's finances remain in a healthy state.
3. The financial picture is a little better than this time last year because of extra income from IRF 'Oldies', higher bank interest and printing of Stockton Unitarians monthly calendar, and lower expenditure because the Spring edition of *Foy News* fell into the previous financial year.
4. It should be noted that most of our income comes in early in the financial year whereas the bulk of expenditure (affiliation fees, GA Meetings costs, *Foy News*, etc) come later so the General Fund surplus will fall as the year progresses.

David Warhurst

