

BRITISH SUNDIAL SOCIETY
ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2000

STATEMENT OF FUNDS (£)

Year ending 31 December	1999	2000
Current account balance	2,208.34	1,703.12
Deposit account balance	637.47	12.76
Charities Office Investment Fund	27,278.27	21,588.94
TOTALS	30,124.08	23,304.82
Reduction in funds during the year		6,819.26
Income received during the year		49,280.04
Expenses incurred during the year		56,099.30
Excess of expenditure over income in the year		6,819.26

Income	1999	2000	Expenses	1999	2000
Subscriptions	12,048.10	12,096.97	Bulletin	8,787.10	10,239.82
Covenants	781.78	720.00	Officers	2,980.67	3,582.07
<i>Sub-totals</i>	<i>12,829.88</i>	<i>12,816.97</i>		<i>11,767.77</i>	<i>13,821.89</i>
Events	17,464.00	29,815.90	Events	15,486.48	30,557.93
Sales:			Sales:		
Books, etc (ML)	734.70	3,423.25	Books, etc	334.87	5,500.30
Education (JW)	212.00	582.56	Education	162.67	291.19
Advertg (JC)	723.50	272.40	Advertising	68.60	69.90
Misc (DY)	251.00	126.50	Misc	0.00	0.00
<i>Sub-totals</i>	<i>1,921.20</i>	<i>4,404.71</i>		<i>566.14</i>	<i>5,861.39</i>
Awards	297.95	370.00	Awards	0.00	3,110.09
Donations	125.00	393.30	BH Lib	395.00	681.15
Auction	691.00	125.00	UKIC	31.00	31.00
Interest	1,481.21	1,325.96	Accountants	381.88	387.75
Misc	0.00	28.20	Misc	831.74	83.00
			Internet	417.50	608.63
			Insurance	0.00	183.75
			Somerville	120.00	0.00
			Dial Reg.	2,073.33	772.72
<i>Sub-totals</i>	<i>2,595.16</i>	<i>2,242.46</i>		<i>4,250.45</i>	<i>5,858.09</i>
TOTALS	34,810.24	49,280.04		32,070.84	56,099.30

STOCKS HELD AT YEAR END

Bulletins	2330
Sundials of Australia	4
Cornish Dials	10
Ancient Dials of Ireland	58
Fixed Dial Register	12
BSS Glossary	35
Cambridge Sundials	80
Postcards	4586
BSS Badges	89
Bookmarks	31
Society ties	11

Notes to the accounts

1. The accounts are prepared on a payments and receipts basis. That is, money is booked when it is received or spent. This is in line with the Charity Commission's guidance.
2. The year-end funds are held in an approved investment account as well as a current account. They also include £4,794 which represents future subscriptions already paid by members paying under the five year scheme and £823.30 in the Andrew Somerville Memorial Fund.
3. These include the AGM, Scottish Tour, etc. Meetings and conferences are priced not to make a loss.
4. Stocks of ties, bulletins, etc are valued at nil as it is difficult to see that they would have any value in the event of the society being wound up. This does not impact our cash flow.

Treasurer: G P Stancey

Checked by: A R Ashmore