

THE CHURCH SERVICE SOCIETY

Abstract of Accounts presented to the AGM : 1991.  
for the period 17th May 1990 to 20th May 1991.

	EXPENDITURE		INCOME	
<u>RECEIPTS</u>				
Subscriptions			916	70
Donations			40	00
Supper monies			115	00
			1071	70
ADD sum at credit at 16th May 1990			1077	10
			2148	80
<u>PAYMENTS</u>				
Cost of printing "The Record"	532	00		
Postages, envelopes & paper	187	17		
Lectureship expenses	175	00		
	844	17		
Credit balance at close on 20th May 1991	1254	63		
	£2148	80	£2148	80
<u>NOTE</u>				
To balance of sum in hand shown above should be added £1254				
Estimated income tax repayment		70		
		£1324		
<u>LESS</u> cost of 1991 £108				
Secretary & Treasury expenses	60	£168		
		£1156		

THE CHURCH SERVICE SOCIETY

1. THE GENERAL FUND

Receipts

Subscriptions & Donations			916	70
Supper monies			115	00

			1031	70
--	--	--	------	----

ADD credit balance @ 16 May '90			1436	90
---------------------------------	--	--	------	----

			2468	60
--	--	--	------	----

Payments

Cost of printing "The Record"	532	00		
Postages	187	17		

	719	17		
--	-----	----	--	--

Credit balance @ 20 May 1991	1749	43		
------------------------------	------	----	--	--

	2468	60	2468	60
--	------	----	------	----

2. THE CENTENERY FUND

Capital account represented by £790 6½	700	00		
---	-----	----	--	--

Treasury Stock '95-98 @ cost			693	42
------------------------------	--	--	-----	----

Uninvested capital in hand			6	58
----------------------------	--	--	---	----

	700	00	700	00
--	-----	----	-----	----

INCOME ACCOUNT

Receipts

net interest for year			40	00
-----------------------	--	--	----	----

debit balance @ 20 May '91			501	38
----------------------------	--	--	-----	----

			541	38
--	--	--	-----	----

Payments

Debit balance @ 16 May '90	366	38		
----------------------------	-----	----	--	--

Fr Fitzsimmons:				
-----------------	--	--	--	--

lecture fee:£125, expenses:£50	175	00		
--------------------------------	-----	----	--	--

	541	38	541	38
--	-----	----	-----	----

