

COTSWOLD SHEEP SOCIETY
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st MARCH 2011

2009/2010		2010/2011
£	INCOME	£
£3,889	Subscriptions	£3,800
£1,815	Registrations	£1,408
£429	Transfers	£511
£310	Flock Book: Advertising	£295
£0	Flock Competition	£150
£136	Summer Show	£141
£211	Winter Social	£592
£0	May Workshop	£130
£0	Quiz Night	£200
£471	Charitable Trading: <i>The Cotswold Sheep</i>	£109
£0	<i>Sheep In The Cotswolds</i> : commission	£0
£0	Polo Shirts	£223
£18	Badges / Garment labels	£32
£0	Xmas Cards	£381
£24	Greeting Cards, Pens	£30
£25	Ties	£13
£4	Flock Books	£0
£148	Mugs	£49
£197	Donations	£1,153
£544	Covenants / Gift Aid	£1,010
£10	Wool /Lamb Scheme	£30
£20	Contributions to Post & Packing	£8
£0	Printer Cartridge Recycle	£54
£5	Bank Interest	£4
<u>£8,255</u>		<u>£10,323</u>
£	EXPENDITURE	£
£248	Postage	£632
£639	Stationery & Office Equipment	£548
£351	Printing: General & Photocopying	£328
£625	Newletters/ News Updates	£734
£498	Flock Book	£753
£0	Telephone & Fax	£0
£30	Council Meetings & AGM	£0
£533	Insurance	£533
£2,500	Secretary/Registrar Honorarium	£2,500
£959	Registrations & Transfers	£1,001
£0	Breed Sale	£0
£439	PedeWeb	£352
£316	Grassroots Programme	£355
£0	Website Development & Hosting	£937
£1,089	Breed Promotion / Stand	£156
£75	NSA Affiliation Fee	£75
£0	Trademark	£200
£233	Charitable Trading: <i>The Cotswold Sheep</i>	£48
£18	Ties	£9
£6	Badges	£23
£67	Mugs	£22
£0	Polo Shirts	£201
£0	Cards	£101
£0	Xmas Cards	£310
£0	Flock Competition	£128
£122	Ear Tags	£263
£20	Trophies, Rosettes & Prize Cards	£15
£6	Bank Charges/ Streamline Charges	£3
<u>£8,774</u>		<u>£10,229</u>
<u>-£518</u>	SURPLUS(DEFICIT) FOR YEAR	<u>£94</u>