

Swindon Panel Society - Financial Summary

		2013/14		2014/15		2015/16	Total	
		No.	Amount	No.	Amount	Amount	Amount	
Receipts	Memberships	Gold	36	£7,200.00	26	£5,200.00		£12,400.00
		Silver 3	4	£440.00	4	£430.00		£870.00
		Silver	18	£720.00	33	£1,150.00		£1,870.00
		Bronze	25	£125.00	49	£210.00		£335.00
		Total	83	£8,485.00	112	£6,990.00	£2,104.00	£17,579.00
	Donations		£1,141.46		£6,491.99	£221.06	£7,854.51	
	Sales	Mugs		£301.15		£45.00		£532.15
		Badges		£18.00		£8.00		£26.00
		Ties		£15.00		£30.00		£45.00
		Total		£334.15		£83.00	£186.00	£603.15
	Grants		£0.00		£0.00	£0.00	£0.00	
	Panel Move		£0.00		£0.00	£0.00	£0.00	
	Events		£0.00		£2,016.00	£501.00	£2,517.00	
	Other		£7.25		£0.56	£0.00	£7.81	
Total Receipts		£9,967.86		£15,581.55	£3,012.06	£28,561.47		
Payments	HOPS Fees	Card Payments		-£131.53		-£131.42	-£52.45	-£315.39
		Postage		-£112.50		-£149.01	-£80.00	-£341.51
		Total		-£244.03		-£280.43	-£132.45	-£656.90
	Assets		-£241.00		£0.00	-£95.99	-£336.99	
	Merchandise	Mugs		-£431.30		-£208.15		-£1,103.39
		Badges		£0.00		£0.00		£0.00
		Ties		-£494.00		£0.00		-£494.00
		Total		-£925.30		-£208.15	-£463.94	-£1,597.39
	Panel Move		£0.00		£0.00	£0.00	£0.00	
	Events		£0.00		-£758.58	-£165.68	-£924.26	
	Building		£0.00		£0.00	-£10,000.00	-£10,000.00	
	Insurance		£0.00		-£453.42	£0.00	-£453.42	
	Other		-£187.05		-£460.80	-£327.40	-£975.25	
	Total Payments		-£1,597.38		-£2,161.38	-£11,185.46	-£14,944.21	
Totals	HOPS Balance		£235.98		-£235.98		£0.00	
	SPS Balance		£8,134.51		£13,656.15	-£8,173.40	£13,617.26	
	Total		£8,370.49		£13,420.18	-£8,173.40	£13,617.26	