

NATIONAL ASSOCIATION OF RETIRED POLICE OFFICERS

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2017**

RECEIPTS	£	PAYMENTS	£
Members Subscriptions	32,860.67	Precept to NEC	14,291.64
Reunion Lunch	2,308.00	Stationery Printing Etc.	906.82
Re-imbusement		Telephone	1,002.88
Donations	590.00	Annual Conference	1,711.30
Interest		Branch Reunion	2,174.00
National Savings Bonds	102.40	Travel Expenses	5,946.29
Britannia Building Society	5.65	Refreshments	333.18
Leek United Building Society	561.96	AGM	280.00
Leek United Fixed Bond	2.22	Room Hire	247.50
		Postage	343.37
		Donations - Memorials	1,110.00
		Computer Services	298.80
		Sub Branch Welfare	4,162.83
		Honorarium Assistants	2,497.00
		Miscellaneous	101.00
		Accountancy	420.00
		Branch Newsletters	1,754.76
		Branch Donation	
		Life Membership	12.80
		Re-Distribution of Funds	
	<u>36,430.90</u>		<u>37,594.17</u>
Opening Balances		Closing Balances	
Cash & Stamps in Hand	1.73	Cash & Stamps in Hand	1.73
Lloyds Bank	2,983.60	Lloyds Bank	4,248.10
Britannia Building Society	5,678.87	Britannia Building Society	2,686.92
Leek United Building Society	32,926.67	Leek United Building Society	33,488.63
National Savings		National Savings	
Income Bonds	12,000.00	Income Bonds	12,000.00
Leek United Fixed Bond	5,264.33	Leek United Fixed Bond	5,266.55
	<u>95,286.10</u>		<u>95,286.10</u>

I have prepared the above Receipts and Payments Account from the books and records maintained and confirm that it is in accordance therewith.



Edith Woodward FCCA
Carthy Accountants Ltd
Certified Practising Accountants
33 Eastgate Street
Stafford
ST16 2LZ

20th February 2018