



Society of Mary

North West Ward of Our Lady of Victories



The Society of Mary North West Ward of Our Lady of Victories Receipts and payments account 2012

	Unrestricted funds	Restricted funds	Totals	
			2012	2011
RECEIPTS				
Subscriptions and donations	£1422.50	£33.38		£705.00
Chasuble donations				£845.00
Badges and medals	£27.50			
Collections	£307.60			£213.50
Brought forward 1 st January	£1642.05			£1521.13
TOTAL	£3399.65	£33.38	£3433.03	£3284.63

PAYMENTS				
Subscriptions to HQ	£910.00			£380.00
Chasubles				£980.42
Church expenses	£200.00			£172
Printing and postage	£55.80			£110.16
Refreshments		£33.38		
Web site costs at £8.40 per month	£25.20			
Medals and badges	£120.00			
TOTAL	£1311.00	£33.38	£1344.38	£1642.58
Carried forward 1 st January			£2088.65	£1642.05

Gwynne James, Ward Treasurer
15 March 2013