

Green Liberal Democrats  
Receipts and Payments Accounts for the year ended 31st December 2011

| RECEIPTS                         | £               | 2010            |
|----------------------------------|-----------------|-----------------|
| Membership Subscriptions         | 7,877.50        | 7,778.54        |
| Donation                         | 100.00          |                 |
| Sale of Publications             | 325.10          | 190.00          |
| Interest                         | 11.66           | 9.81            |
| <b>TOTAL</b>                     | <b>8,314.26</b> | <b>7,978.35</b> |
| <br>                             |                 |                 |
| PAYMENTS                         |                 |                 |
| Conferences                      | 2,060.70        | 1,790.85        |
| Challenge magazine               | 5,034.94        | 5,751.26        |
| Website                          | 244.80          |                 |
| Travel                           | 1,002.09        |                 |
| Printing, postage and stationery | 235.03          |                 |
| Expenses                         |                 | 452.35          |
| <b>Total</b>                     | <b>8,577.56</b> | <b>7,994.46</b> |
| <br>                             |                 |                 |
| Deficit for year                 | - 263.30        | - 16.11         |
| <br>                             |                 |                 |
| Bank Balances 1 January 2011     | 3,386.23        | 3,402.34        |
| <br>                             |                 |                 |
| Balances 31 December 2011        | £ 3,122.93      | 3,386.23        |

NOTE

In order to give a true and fair view of the financial position of the group some payments made after the end of December have been charged in the accounts. The cost of Challenger includes a cheque for £401.32 relating to 2010. It was issued in December 2010 but not cleared through the bank until 2011 and was not shown as 2010.

Honary Treasurer

*S. Kernrich*

15-Sep-12

I have examined the above accounts and confirm that they are in accord with the books, records and explanations given to me by the Honary Treasurer.

Colin Saunderson FCA  
Independent Examiner

