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The George Eliot Fellowship Statement of According for The Year Ending 31st December 1988

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**THE GEORGE ELIOT FELLOWSHIP
STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER, 1988**

<u>BALANCE: 1ST JANUARY 1988</u>			
Bank and Cash	1270.08		349.75
Nat/Anglia B.S. No. 2 Account	1779.85		40.47
High Income Bond	519.84		185.02
Capital Share Account	<u>546.70</u>	4116.47	819.00
<u>INCOME</u>			
Subscriptions		750.00	
Donations		69.51	
Donations For Kathleen' Evening		23.00	
Donations Bedworth Pump House		14.00	
Meetings: A. G. M. Refreshments	2.17		
Gabriel Woolf Readings	251.38		
For Kathleen' Evening	32.50		
Memorial Lecture	23.00		
Birthday Luncheon	22.00		
Westminster Abbey	49.00		
Study Groups	<u>39.95</u>	420.00	
<u>SALES</u>			
Books	167.60	<u>EXP</u>	
Tea Towels	292.21	70.00	
Mugs	143.85	364.32	
Bookmarks	97.80		
Postcards	75.79		
Cassettes	100.00		
Notepaper	2.00		
	<u>879.25</u>	<u>434.32</u>	
Nationwide/Anglia B.S. Interest		444.93	
(No2 Account and Bond closed.		229.06	
Transferred to Treasurer's Account)		<u>6066.97</u>	
<u>EXPENDITURE</u>			
Postage			349.75
Stationery			40.47
Printing: General and Newsletters			185.02
Review Exp. 869.00 Inc.		50.00	819.00
<u>Expenses</u>			
A.G.M. Hire of Room		7.50	
Gift to Speaker		11.80	
Hospitality		<u>19.34</u>	38.64
<u>Subscription to Societies::</u>			
Friends of National Libraries		10.00	
Victorian Studies Bulletin		5.00	
Bedworth Society		7.00	
Nuneaton & Bedworth Joint Arts Assocn.		1.00	
Alliance of Literary Societies		<u>5.00</u>	28.00
Donation to Bedworth Pump House Appeal			20.00
Floral Tributes			16.00
<u>BALANCE: 31ST DECEMBER 1988</u>			
Bank and Cash		494.64	
Nationwide Anglia B.S.			
Treasurers Account		3490.33	
Nationwide Anglia B.S.			
Capital Share Account		<u>585.12</u>	4570.09
			<u>6066.97</u>

I have audited the above Income and Expenditure Accounts in respect of the year to 31st December 1988, and in my opinion they are in accordance with the books and records which reflect a true and correct financial position

R. M. Evans Auditor 8th February, 1989 Date