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The George Eliot Fellowship Accounts From The Year Ending

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THE GEORGE ELIOT FELLOWSHIP
ACCOUNTS FROM THE YEAR ENDING 31ST DECEMBER 1989

| <u>1988</u> | <u>INCOME</u> | | <u>1988</u> | <u>EXPENDITURE</u> | |
|-------------|-------------------------------------|----------------|-------------|--------------------------------------|----------------------|
| 750 | <u>Subscriptions:</u> | | 350 | Postage | 226.90 |
| | Annual | 745.61 | 225 | Printing & Stationery | 266.13 |
| | Life Memberships | 100.00 | 819 | Review (Net of sales & sponsors) | 985.14 |
| 84 | <u>Donations:</u> Life Members | 1095.45 | | <u>Subscriptions:</u> | |
| | Miscellaneous | 38.68 | 10 | Friends of Nat'l Libraries | 20.00 |
| -5 | <u>Functions:</u> (Net of Expenses) | | 5 | Victorian Studies Centre | 5.00 |
| | A.G.M. | 14.92 | 7 | Bedworth Society | 7.00 |
| 251 | Gabriel Woolf | 305.90 | | Nuneaton Socy | 7.00 |
| 49 | Westminster Abbey | 33.30 | 1 | Nun & Bed'th Joint Arts Ass'n | |
| 55 | Parlour Performers | 182.80 | | Friends of Highgate Cemetery | 15.00 |
| | Outing, Arbury Hall | 1.95 | 5 | Alliance of Literary Soc's | <u>10.00</u> |
| | Margaret Wolfit | 24.57 | | | <u>64.00</u> 64.00 |
| 23 | Memorial Lecture | 82.20 | | <u>Presentations:</u> | |
| 22 | Birthday Lunch | 28.50 | | Nun. & Bed'th Boro' Council | 100.00 |
| 40 | Study Groups | 5.41 | | Gabriel Woolf | 27.00 |
| | <u>Souvenir Sales:</u> | | | Study Group Leaders | <u>50.00</u> |
| | <u>Income</u> | <u>Exp.</u> | | | <u>177.00</u> 177.00 |
| | Tea Towels | 127.64 | 12 | Hospitality | 45.10 |
| | Mugs | 52.25 | 19 | Donation (Alliance of Lit. Soc's) | 6.00 |
| | Postcards | 80.20 | 20 | Floral Tributes | 15.00 |
| | Bookmarks | 88.35 | 16 | Statue Plaque (Net of contributions) | 842.50 |
| | Misc. | 16.74 | | Evans Tomb Repair (Net of Contrib's) | 309.65 |
| | Books | <u>397.40</u> | | Miscellaneous expenses | 22.98 |
| 445 | | <u>625.25</u> | 237.33 | Excess, Income over Expenditure | 391.21 |
| 229 | Interest, Building Society A/C | 454.99 | 454 | | |
| <u>1943</u> | | <u>3351.61</u> | <u>1943</u> | | <u>3351.61</u> |

BALANCE SHEET

| | | | | | |
|--|------------------|----------------|---------------------|--------------------|----------------|
| Bank & Cash | 1st January 1989 | 494.64 | Bank & Cash | 31st December 1989 | 203.86 |
| Building Society | 1st January 1989 | 4075.45 | Building Society | 31st December 1989 | 4780.44 |
| Profit, year ending 31st December 1989 | | 391.21 | Payments in advance | | 50.00 |
| Receipts in advance | | 63.00 | | | |
| Uncleared cheques | | 10.00 | | | |
| | | <u>5034.30</u> | | | <u>5034.30</u> |

I have audited the Statements of Account in respect of the year to 31st December 1989 and in my opinion they are in accordance with the books and records which reflect a true and correct financial position.

M. J. Cartwright. Hon. Auditor 23rd January 1990 Date