

**THE ROYAL AERONAUTICAL SOCIETY
TOULOUSE BRANCH**

**Treasurer's REPORT AND BALANCE SHEET
PERIOD 1st May 2004 to 30th April 2005**

**TREASURER
Mr P A REDDEL**

AUDITED -

Mr K Keniston

Mr S Thomé

RAeS Toulouse Credit Lyonnais Account 2004 - 2005

RAeS Toulouse Branch Cash & Cheque Subscriptions and Credit Lyonnais Account 2004 - 2005					RAeS Toulouse Branch - Euros Income and Expenditure - 2004- 2005																
Date	Cash & Cheques	Credit Lyonnais Accounts		Cash & Bank Total	Income					Expenditure											
		No 79209G	No 48826 B		Friends Subs	RAeS Subv's	Bank Interest	Transfer from GBP	Recoveries	Annual Dinner	Bank Charges	Liability Insurance	TLS Forum Stand	Toulouse Website	Tankards	Speakers'			Branches Conference	Annual Dinner	
																Airfare	Hotel	Dinners			
30-Apr-2004	Cash and Bank Account at End of Accounting Year 2003-2004 :	40.00	3,384.89	35.13																	
18-May-2004	Membership subs cheques	40.00			-40.00																
18-May-2004	Cash in Hand to current account Subs in Cash	-10.00	10.00		10.00																
18-May-2004	Cash in Hand to current account subs in cheques	-70.00	70.00		70.00																
24-May-2004	Chq_0821179 Deposit Château de Larroque Dinner		-1,200.00																		-1,200.00
28-May-2004	Bank Statement - Extract No.94		2,689.89																		
25-Jun-2004	Annual Dinner payment cash	220.00																			
25-Jun-2004	Annual Dinner payment cheque	1880.00																			
01-Jul-2004	Cash in Hand to current account - Annual Dinner cash payments	-220.00	220.00							220.00											
01-Jul-2004	Cash in Hand to current account - Annual Dinner Cheque Payments	-1880.00	1,880.00							1880.00											
30-Jul-2004	Bank Statement - Extract No. 95		4,789.89																		
16-Aug-2004	Chq_0821180 Balance Château de Larroque Dinner		-1,080.00																		-1,080.00
16-Aug-2004	Chq_0821181 Château de Larroque Speaker Accom		-88.00																		-88.00
31-Aug-2004	Bank Statement - Extract No.96		3,621.89																		
18-Sep-2004	Membership subs in cash	20.00																			
28-Sep-2003	Membership subs cheques	100.00																			
14-Oct-2004	Membership subs in cash	50.00																			
14-Oct-2004	Membership subs cheques	80.00																			
29-Oct-2004	Bank Statement - Extract No. 97 Nil Return																				
03-Nov-2004	Cash in Hand to current account - subs in cash	-70.00	70.00		70.00																
03-Nov-2004	Cash in Hand to current account - subs in euro cheques	-180.00	180.00		180.00																
22-Nov-2004	Recovery (Forum Technologies Payment declared lost)		425.00					425.00													
26-Nov-2004	Chq 0821184 GMF Assurances		-84.83								-84.83										
30-Nov-2004	Bank Statement - Extract No. 98		3,787.06																		
16-Dec-2005	Membership subs in cash	20.00																			
16-Dec-2005	Cash in Hand to current account Subs in Cash	-20.00	20.00		20.00																
31-Dec-2004	Bank Statement - Extract No. 99		3,807.06																		
03-Jan-2005	Interest Deposit Account		0.70				0.70														
05-Jan-2005	Chq 0821185 Toulouse Forum Technology Dinner		-220.00																		-220.00
10-Jan-2005	Chq 0821182 Toulouse Forum Technology Stand Deposit		-187.50										-187.50								
31-Jan-2005	Bank Statement - Extract No.100		3,399.56																		
28-Feb-2005	Bank Statement - Extract No. 101 Nil Return																				
09-Mar-2005	Membership subs in cash	20.00																			
09-Mar-2005	Membership subs cheques	70.00																			
09-Mar-2005	Cash in Hand to current account Subs in Cash	-20.00	20.00		20.00																
14-Mar-2005	Cash in Hand to current account subs in cheques	-70.00	70.00		70.00																
31-Mar-2005	Bank Statement - Extract No. 102		3,489.56																		
18-Apr-2005	Chq 0821186 Toulouse Forum Technology Final Payment		-462.50										-462.50								
28-Apr-2005	Electronic Tranfer H Dibley expenses		-1363.29											-86.27	-688.66	-205.26	-106.14	-216.00			-41.97
28-Apr-2005	Bank Charge		-3.90							-3.90											
30-Apr-2005	Bank Statement - Extract No. 103		1,659.87																		
30-Apr-2004	Cash and Bank Account at End of Accounting Year 2004-2005 :	0.00	1,659.87	35.83	400.00	0.00	0.70	0.00	425.00	2,100.00	-3.90	-84.83	-650.00	-86.27	-688.66	-205.26	-106.14	-436.00			-2,368.00
	Totals :	€2,925.70																			
	Increase in Credit Lyonnais Euro Account during 2004-2005 :		-€1,764.32																		
	Excess Euro Income over Expenditure :																				-€1,764.32

RAeS Toulouse Barclays Bank Account 2004 - 2005

RAeS Toulouse Branch Account - Barclays Bank, Hatfield, Account Number 780197 Year 2004-2005				RAeS Toulouse Branch - Pounds Sterling Income and Expenditure Year 2004-2005														
Date	Description	Credit	Debit	Balance	Income				Expenditure									
Totals and Balance at 30th April 2004 :				£775.00	£2,987.57	£54.98	Bank Interest	Refunds	Main RAeS Subvention	Bank Charges	Transfer to Euros	Branches Conference	UK Travel	Toulouse Website	Tankards	Speakers Airfares	Hotels	Dinners
01-May-2004	Starting Balance			£54.98														
29-Jun-2004	Internet Charge		-£15.00						-£15.00									
26-Jul-2004	Internet Charge Refund	£15.00					£15.00											
26-Jul-2004	Statement sheet Barclays Bank No. 67			£54.98														
27-Jul-2004	Bank refund for internet setup from 1 Jul 2003	£20.00					£20.00											
09-May-2003	Subvention from Main Society Direct Credit	£800.00						£800.00										
26-Aug-2004	Statement sheet Barclays Bank No. 68			£874.98														
22/11/2004	Forum Toulouse direct credit from Main Society	£220.00						£220.00										
26-Nov-2004	Statement sheet Barclays Bank No.69			£1,094.98														
05-Jan-2005	Electronic payment Brunel promotions tankards		-£438.86											-£438.86				
26-Jan-2005	Statement sheet Barclays Bank No.70			£656.12														
02-Feb-2005	Subvention from Main Society Direct Credit	£1,100.00						£1,100.00										
25-Feb-2005	Statement sheet Barclays Bank No.71			£1,756.12														
11-Apr-2005	Electronic payment H Dibley expenses		-£957.62									-£125.00		-£75.00		-£162.82	-£105.52	-£489.28
21-Apr-2005	Electronic payment Lecturer Dr Baxter expenses		-£199.34													-£126.20	-£73.14	
30-Apr-2005	Electronic Account Balance at end of Financial Year			£599.16														
Totals and Balance at 30th April 2004 :				£2,155.00	-£1,610.82	£599.16	£0.00	£35.00	£2,120.00	-£15.00	£0.00	-£125.00	£0.00	-£75.00	-£438.86	-£289.02	-£178.66	-£489.28
Totals :							£0.00	£35.00	£2,155.00			-£125.00		-£75.00	-£438.86	-£289.02	-£178.66	-£489.28
Reduction of Barclays GBP Account during 2004-2005 :				-£544.18				Excess of GBP Expenditure over Income :				-£3,765.82						

RAeS Balance Statement 2004 - 2005

Income and Expenditure for RAeS Toulouse Branch for Financial Year 2004 - 2005

INCOME			EXPENDITURE		
	Euro	GBP		Euro	GBP
Subscriptions from Branch Friends	€400.00		Bank Charges	€3.90	£15.00
Cash in hand	€0.00		Money Transfer GBP to Euro		£0.00
RAeS Subventions for full Members	€0.00	£2,120.00	Public Liability Insurance	€84.83	
Euro Interest (Acc No 48826B)	€0.70		Stand at Toulouse Forum 7-8 Dec 04	€650.00	
GBP Interest (Acc No 780197)		£0.00	Presentation Tankards	€688.66	£438.86
Bank transfer Euro from GBP	€0.00		Lecture Facilities(Hall Hire)	€19.00	
Recoveries (Forum Technology)	€425.00		Toulouse Internet Website	€86.27	£75.00
Refunds (Bank and Internet)		£35.00	Speakers' Airfares	€205.26	£289.02
			Speakers' Hotels	€106.14	£178.66
			Speakers' Dinners	€436.00	£489.28
			UK Travel		£0.00
Annual Dinner	€2,100.00		Branches' Conference	€41.97	£125.00
			Annual Dinner	€2,368.00	
			Surplus 2004-2005	-€1,764.32	£544.18
TOTAL :	€2,925.70	£2,155.00	TOTAL :	€2,925.70	£2,155.00

Status of Cash & Bank Accounts at Financial Year End - 2004 and 2005

DATES	CASH	CURRENT	DEPOSIT	TOTAL	
	Euro	Euro	Euro	Euro	GBP
End of Financial Year - 30 April 2004	€40.00	€3,384.89	€35.13	€3,460.02	£54.98
End of Financial Year - 30 April 2005	€0.00	€1,659.87	€35.83	€1,695.70	£599.16
Represented by Surplus for 2004-2005 :	-€40.00	-€1,725.02	€0.70	-€1,764.32	£544.18

Income and Expenditure for Financial Year 2004 - 2005

Euro / GBP Rate : €1.4832 / £ on 1st May 2004

Euro / GBP Rate : €1.4817 / £ on 30th April 2005

Dates	Euro Accounts	GBP Account	GBP Account in Euros	Total of Both Accounts in Euros
Start of Financial Year - 1 May 2004	€3,460.02	£54.98	€81.55	€3,541.57
End of Financial Year - 30 April 2005	€1,695.70	£599.16	€887.78	€2,583.48

Income over Expenditure : -€958.09

**H Dibley - Payments for RAeS Toulouse Branch
From 1 May 2004 - 30 April 2005**

No	Date	Details	Foreign	Rate	Euro	Balance
1	13-May-04	Shell Old Brompton Rd - Petrol for journey to 94th Branches Conference Cheltenham, and return with David Marshall (310 kms)	£28.17	€0.67/£	-€1.97	€41.97
2	02-Jun-04	Brunel Promotions - Invoice No: 20401039 19 April 2004 - 10 x Spun Concave 1 Pint Tankard-rm	£438.96	£0.67/€	-€58.66	€700.63
3	15-Jun-04	Le Grand Noble - Dinner Dr Nicholas POIROT lecture			-€1.00	€741.63
4	24-Jun-04	Auditorium 26, 24 rue Gabriel Péri, 31000 Toulouse, Facture No: 54141 - 1 x Micro File avec valise - for Annual Dinner (HPKD's amplifier FOC)			-€19.00	€760.63
5	27-Jul-04	Les Caves de la Maréchale - dinner Frank & Maureen SANTONI lecture			-€5.00	€825.63
6	30-Aug-04	Phone calls from Helsingborg, Sweden related to RAeS Toulouse Branch, via Primus Global Access	US\$27.13	US\$1.20/€	-€2.52	€848.15
7	04-Sep-04	(AQ) Limited, 26 Park Square, Leeds LS1 2PL Invocie No: 55918 - 10 Mb Webspace 4 Sep 04 to 4 Sep 05 - £64.63. Pro Rata £20.00	£20.00	£0.68/€	-€29.47	€877.62
8	12-Sep-04	Email-shot from dial-up modem in Helsingborg, Sweden re Change of speaker to Cam MACPHEE for lecture 21sep04 - Nominal 1	SKr100.00	SKr9.10/€	-€10.99	€888.61
9	21-Sep-04	Le Grand Noble - Dinner Cam MACPHEE (paid by Jim Fawcett)			€0.00	€888.61
10	19-Oct-04	Le Grand Noble - Dinner Sir Donald & Lady SPIERS lecture			-€2.00	€940.61
11	16-Nov-04	Air France Ticket MRS-TLS-MRS - Phillip Hogge Lecture 16th November 2004	£135.40	€0.70/£	-€93.46	€1,134.07
12	16-Nov-04	Le Grand Noble - Dinner Phillip HOGGE lecture			-€28.00	€1,162.07
13	17-Nov-04	ibis Toulouse Blagnac Aeroport Hotel - Phillip Hogge lecture 16th November 2004			-€106.14	€1,268.21
14	05-Dec-04	Gandi.net - register RAeS-Toulouse.org			-€14.35	€1,282.56
15	14-Dec-04	Le Grand Noble - Dinner Roger MUNK lecture (R Munk unable attend)			€0.00	€1,282.56
16	14-Dec-04	ASF Narbonne: Toulouse SW-Carcassonne W-Toulouse SW - 164 km - Clio PU Roger Munk - HD			-€1.80	€1,294.36
17	03-Feb-05	Le Grand Noble - Dinner John LAUBER lecture (JKL unable attend)			€0.00	€1,294.36
18	22-Feb-05	Le Grand Noble - Dinner Phil O'DELL lecture			-€30.00	€1,324.36
19	04-Mar-05	Gaillard Gravure, 64 rue Collombette, 31000 Toulouse, Facture No: FA8228 - Gravure Pot Etain - Engrave name on tankard for Philippe PERRIN 20th April 2004, presented without name			-€30.00	€1,354.36
17	21-Mar-05	Email-shot from dial-up modem in Ibis London Gatwick Hotel re David Baxter Lectuire 22mar05	£6.20	€0.69/£	-€8.94	€1,363.29
18	22-Mar-05	Le Grand Noble - Dinner David BAXTER lecture (paid by Jim Fawcett)			€0.00	€1,363.29
19						€1,363.29
20						€1,363.29
21						€1,363.29
22						€1,363.29
		Total:			-€1,363.29	€1,363.29

H Dibley - Payments for RAeS Toulouse Branch

From 10 July 2003 - 30 April 2004

No	Date	Details	Foreign	Rate	Debit	Balance
1	11-Jul-03	British Airways - Les Brodie Ticket LGW-TLS-LGW PNR YBIHHM 23-24sep03	£78.50	-	£78.50	-£78.50
2	04-Sep-03	(AQ) - Invoice 45999 10 Mb Webspace [dibley.eu.com] 4sep03 - £58.75 - Contribution by RAeS TLS			£30.00	-£108.50
3	23-Sep-03	Grand Noble - Defer, Perrier and Brodie dinner	€10.00	€1.40/£	£78.57	-£187.07
4	24-Sep-03	Hotel Ibis Airport - Les Brodie, RAeS - HD	€76.00	€1.40/£	£54.44	-£241.51
5	08-Oct-03	Macromedia - Contribute 2 Serial No: CTD200-04448-28275-54964 £72.68 - Software for Website - Contribution by RAeS TLS			£30.00	-£271.51
6	21-Oct-03	Grand Noble - Matthew Read	€25.00	€1.40/£	£17.86	-£289.37
7	22-Oct-03	Hotel Ibis Centre - Matthew Read, Lecture 21oct03	€71.00	€1.39/£	£51.08	-£340.45
8	18-Nov-03	Grand Noble - Isabel & Siegfried Haug	€50.00	€1.38/£	£36.23	-£376.68
9	16-Dec-03	Grand Noble - Claudius La Burthe	€57.50	€1.38/£	£41.67	-£418.35
10	16-Jan-04	Gandi.net - register and forwarding www.raes-toulouse.org Domain Name	€4.35	€1.40/£	£10.26	-£428.60
11	20-Jan-04	Grand Noble - RR Mini Competition - Alec Collins, students and judges	€19.50	€1.40/£	£156.29	-£584.90
12	03-Feb-04	British Airways - 012Fr: 00011989978 Amrish Pathack RAeS TLS - HD	€19.89	€1.42/£	£84.32	-£669.21
13	17-Feb-04	Grand Noble - Kwok Chan & Nick Corps	€55.00	€1.44/£	£38.22	-£707.44
14	09-Mar-04	Grand Noble - Keith Mans & ANAE	€92.00	€1.43/£	£64.22	-£771.66
15	23-Mar-04	Grand Noble - Malcolm & Simon Roberts	€67.00	€1.46/£	£45.97	-£817.62
16	11-Apr-04	(aq) Ltd - Order ID: 50950 - Register domain [dibley.eu.com £55, POP3 mailbox £82.25 - Contribution by RAeS TLS for domain			£15.00	-£832.62
17	15-Apr-04	RAeS Branches Conference 2004 - pre-payment			£125.00	-£957.62
18	20-Apr-04	Philippe Perrin - no dinner at Grand Noble	€0.00		£0.00	-£957.62
		Total:			£957.62	-£957.62