

**THE ROYAL AERONAUTICAL SOCIETY
TOULOUSE BRANCH**

**Treasurer's REPORT AND BALANCE SHEET
PERIOD 1st May 2003 to 30th April 2004**


**TREASURER
Mr P A REDDEL**



Date *27 Jul 04.*

AUDITED -

Mr G Topp



Date *28th July, 2004.*

Mr K Keniston



Date *28th July, 2004*

RAeS Toulouse Credit Lyonnais Account 2003 - 2004

RAeS Toulouse Branch Cash & Cheque Subscriptions and Credit Lyonnais Account 2003 - 2004					RAeS Toulouse Branch - Euros Income and Expenditure - 2003-2004																			
Date		Credit Lyonnais Accounts		Cash & Bank Total	Income						Expenditure													
		Cash & Cheques	No 79209G		No 48826 B	Friends Subs	RAeS Sub's	Bank Interest	Transfer from GBP	Recoveries & Donations	Annual Dinner	Bank Charges	Liability Insurance	TLS Forum Stand	Toulouse Website	Tankard Engraving	Speakers' Airfare	Hotel	Dinners	Branches Conference	Annual Dinner			
30-Apr-2003	Cash and Bank Account at End of Accounting Year 2002-2003 :	€0.00	€59.11	€34.32	€93.43																			
30-Apr-2003	Bank Statement - Extract No. 86		€59.11																					
20-Jun-2003	Annual Dinner Cash Payments	€900.00																						
20-Jun-2003	Annual Dinner Cheque Payments	€1,650.00																						
26-Jun-2003	Cash in Hand to current account - Dinner cash payments	-€900.00	€900.00					€900.00																
26-Jun-2003	Cash in Hand to current account - Annual Dinner Cheque Payments	-€1,650.00	€1,650.00					€1,650.00																
30-Jun-2003	Bank Statement - Extract No. 87		€3,009.11																					
02-Jul-2003	Transfer from Barclay Acct		€1,483.50				€1,483.50																	
07-Jul-2003	Chq 0821173 Balance Château de Larroque Dinner		-€3,039.00																				€3,039.00	
31-Jul-2003	Bank Statement - Extract No. 88		€1,453.61																					
02-Oct-2003	Bank Charge		-€1.82								€1.82													
28-Sep-2003	Membership subs in cash	€20.00																						
28-Sep-2003	Membership subs cheques	€110.00																						
31-Oct-2003	Cash in Hand to current account - subs in cash	-€20.00	€20.00			€20.00																		
31-Oct-2003	Cash in Hand to current account - subs in euro cheques	-€110.00	€110.00			€110.00																		
31-Oct-2003	Bank Statement - Extract No. 89		€1,581.79																					
04-Nov-2003	Membership subs in cash	€10.00																						
04-Nov-2003	Membership subs cheques	€70.00																						
06-Nov-2003	Cash in Hand to current account - subs in cash	-€10.00	€10.00			€10.00																		
06-Nov-2003	Cash in Hand to current account - subs in euro cheques	-€70.00	€70.00			€70.00																		
28-Nov-2003	Bank Statement - Extract No.90		€1,661.79																					
28-Nov-2003	Main Society Cheque for GBP 775 banked	€1,110.47																						
01-Dec-2003	Main Society Cheque for GBP 775 credited	-€1,110.47	€1,110.47			€1,110.47																		
01-Dec-2004	Bank Charge		-€3.37								€3.37													
17-Dec-2003	Cheque 0821176 Public Liability Insurance Premium G.M.F.		-€33.36								€33.36													
31-Dec-2003	Bank Statement - Extract No.91		€2,680.53																					
20-Jan-2004	Membership subs in cash	€30.00																						
20-Jan-2004	Membership subs cheques	€30.00																						
06-Feb-2004	Cash in Hand to current account - subs in cash	-€30.00	€30.00			€30.00																		
06-Feb-2004	Cash in Hand to current account - subs in euro cheques	-€30.00	€30.00			€30.00																		
06-Feb-2004	Cheque 0827175 deposit for Toulouse Forum Technology Stand		-€200.00									€200.00												
07-Feb-2004	Interest on Acc 48826B		€0.81				€0.81																	
27-Feb-2004	Bank Statement - Extract No.92		€2,540.53																					
27-Feb-2004	Membership subs in cash	€20.00																						
27-Feb-2004	Membership subs cheques	€50.00																						
02-Mar-2004	Cash in Hand to current account - subs in cash	-€20.00	€20.00			€20.00																		
02-Mar-2004	Cash in Hand to current account - subs in euro cheques	-€50.00	€50.00			€50.00																		
02-Mar-2004	Main Society Cheque for GBP800 banked		€1,207.73																					
02-Mar-2004	Bank charge		-€3.37								€3.37													
03-Mar-2004	Chq 0827175 balance for Toulouse Forum Technology Stand		-€425.00									€425.00												
31-Mar-2004	Bank Statement - Extract No.93		€3,809.89																					
15-Apr-2004	Membership subs in cash	€10.00																						
15-Apr-2004	Membership subs cheques	€30.00																						
30-Apr-2004	Cash and Bank Account at End of Accounting Year 2003-2004 :	€40.00	€3,384.89	€35.13	€3,460.02	€340.00	€2,318.20	€0.81	€1,483.50	€0.00	€2,450.00	€18.56	€33.36	€25.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€3,039.00
						Totals :	€5,592.51																	€3,765.92
						Increase in Credit Lyonnais Euro Account during 2003-2004 :	€2,866.59																	
						Excess Euro Income over Expenditure :					€2,826.59													

RAeS Toulouse Barclays Bank Account 2003 - 2004

RAes Toulouse Branch Account - Barclays Bank, Hatfield, Account Number 780197 Year 2003-2004					RAeS Toulouse Branch - Pounds Sterling Income and Expenditure Year 2003-2004												
Date	Description	Credit	Debit	Balance	Income		Expenditure										
					Bank Interest	Main RAeS Subvention	Bank Charges	Transfer to Euros	Branches Conference	UK Travel	Toulouse Website	Speakers					
												Tankards	Airfares	Hotels	Dinners		
01-May-2003	Starting Balance			£2,267.55													
09-May-2003	Subvention from Main Society	£775.00				£775.00											
24-May-2003	Statement sheet Barclays Bank No.64			£3,042.55													
27-Jun-2003	Cheque No 10099 Dibley Toulouse expenses		£262.61						£125.00	£34.00						£103.61	
27-Jun-2003	Cheque No 10100 to H Dibley Airfare and dinner expenses)		£1,151.54						£187.04				£729.50	£199.42		£35.58	
01-Jul-2003	Charges		£20.00				£20.00										
10-Jul-2003	On line transfer for Toulouse Account		£1,048.29				£1,048.29										
27-Jun-2003	Statement sheet Barclays Bank No. 65			£560.11													
10-Dec-2003	Cheque 100101 Brunel promotions		£505.13									£505.13					
29-Dec-2003	Statement sheet Barclays Bank No. 66			£54.98													
Totals and Balance at 30th April 2004 :						£775.00	£2,987.57	£54.98									
						£0.00	£775.00	£20.00	£1,048.29	£312.04	£34.00	£0.00	£505.13	£729.50	£199.42	£139.19	
						£775.00										£2,987.57	
Reduction of Barclays GBP Account during 2003-2004 :					£2,212.57	Excess of GBP Expenditure over Income :					£2,212.57						

RAeS Toulouse Barclays Bank Account 2003 - 2004

H Dibley - Payments for RAeS Toulouse Branch - From 1 May 2002						
Date	Details	Foreign	Rate	Debit	Credit	Balance
15-Oct-02	Le Grand Noble - dinner Paul Clark	€24.00	€1.54/£	£15.62		-£15.62
12-Nov-02	Le Grand Noble - dinner Hugh Dibley	€22.00	€1.53/£	£14.40		-£30.02
14-Nov-02	Travel to and from Branches Forum, meetings Paul Bailey and other visits to 4 Hamilton Place W1			£34.00		-£64.02
18-Feb-03	Le Grand Noble - dinner Padhraic & Mrs Kelleher, Nick Corps	€75.00	€1.44/£	£52.20		-£116.22
18-Mar-03	Le Grand Noble - dinner Pierre Steffen	€30.63	€1.43/£	£21.39		-£137.61
11-Apr-03	Advanced payment Branches Meeting, Cosford - 16-17 May 2003 - Incurred 02/03 FY			£125.00		-£262.61
29-Apr-03	Cheque 100099 to HPK Dibley				£262.61	-£0.00
						-£0.00
12-May-03	British Airways Brian Smith LGW-TLS-LGW PNR X4NNHM 12-14may03			£100.50		-£100.50
13-May-03	Le Grand Noble - dinner Brian Smith	€6.00	€1.36/£	£19.16		-£119.66
14-May-03	Hotel Best Western AJJ - Brian Smith Breitling lecture (2 nights due strike)	€200.00	€1.36/£	£147.36		-£267.02
17-May-03	Hertz Marble Arch - Hire Car RAeS Branches Conf Cosford, give lift Ross Barkla			£141.06		-£408.08
17-May-03	Shell Old Brmptn Rd - petrol Hertz RAeS Cosford			£45.98		-£454.06
26-May-03	British Airways - Tom Keates Ticket LGW-TLS-LGW PNR YX5000 10-11jun03			£122.70		-£576.76
02-Jun-03	British Airways - Capt Les & Sally Brodie Tickets LGW-TLS-LGW PNR ZURWRQ 20-21jun03			£405.40		-£982.16
10-Jun-03	Le Grand Noble - dinner Tom Keates	€22.50	€1.37/£	£16.42		-£998.58
10-Jun-03	Hotel Ibis Centre - Tom Keates, Lecture 10jun03	€71.00	€1.36/£	£52.06		-£1,050.64
24-Jun-03	British Airways - Matthew Read Ticket LGW-TLS-LGW PNR ZHJPFM 21-24oct03			£100.90		-£1,151.54
24-Jun-03	Cheque 100100 to HPK Dibley				£1,151.54	-£0.00
02-Jul-03	Transfer €1,500 to RAeS Credit Lyonnais, Toulouse + €1.16 charges	€1,511.16	€1.4415/£	£1,048.29		-£1,048.29
09-Jul-03	Online transfer to HPK Dibley, NatWest Account 00219320				£1,048.29	-£0.00

RAeS Balance Statement 2003 - 2004

Income and Expenditure for RAeS Toulouse Branch for Financial Year 2003 - 2004					
INCOME			EXPENDITURE		
	Euro	GBP		Euro	GBP
Subscriptions from Branch Friends	€340.00		Bank Charges	€18.56	£20.00
Cash in hand	€40.00		Money Transfer GBP to Euro		£1,048.29
RAeS Subventions for full Members	€2,318.20	£775.00	Public Liability Insurance	€83.36	
Euro Interest (Acc No 48826B)	€0.81		Stand at Toulouse Forum 9-10 Dec 03	€625.00	
GBP Interest (Acc No 780197)		£0.00	Presentation Tankards		£505.13
Bank transfer Euro from GBP	€1,483.50		Tankard Engraving	€0.00	
Recoveries	€0.00		Toulouse Internet Website	€0.00	£0.00
Donations	€0.00		Speakers' Airfares		£729.50
			Speakers' Hotels		£199.42
			Speakers' Dinners		£139.19
			UK Travel		£34.00
			Branches' Conference		£312.04
Annual Dinner	€2,450.00		Annual Dinner	€3,039.00	
<i>(Annual Dinner Subsidy €589.00)</i>					
			Surplus 2003-2004	€2,866.59	(-£2,212.57)
TOTAL :	€6,632.51	£775.00	TOTAL :	€6,632.51	£775.00
Status of Cash & Bank Accounts at Financial Year Eend - 2003 and 2004					
DATES	CASH	CURRENT	DEPOSIT	TOTAL	
	Euro	Euro	Euro	Euro	GBP
End of Financial Year - 30 April 2003	€0.00	€559.11	€34.32	€593.43	£2,267.55
End of Financial Year - 30 April 2004	€40.00	€3,384.89	€35.13	€3,460.02	£54.98
Represented by Surplus for 2003-2004 :	€40.00	€2,825.78	€0.81	€2,866.59	(-£2,212.57)
Income and Expenditure for Financial Year 2003 - 2004					
	Euro / GBP Rate : €1.4329 / £		on 3rd May 2003		
	Euro / GBP Rate : €1.4818 / £		on 30th April 2004		
Dates	Euro Accounts	GBP Account	GBP Account in Euros	Total of Both Accounts in Euros	
Start of Financial Year - 1 May 2003	€593.43	£2,267.55	€3,249.20	€3,842.63	
End of Financial Year - 30 April 2003	€3,460.02	£54.98	€81.47	€3,541.49	
			Income over Expenditure :	- (€301.14)	