

KEPPERING AND DISTRICT GEN
RECEIPTS & PAY
for year ended 31

	£	s.	d.	£	s.	d.
To Balance brought forward - Deposit Account	100.	0.	0.			
- Current Account	<u>37.</u>	<u>12.</u>	<u>4.</u>	137.	12.	4.
To Members' Subscriptions - Existing Members	17.	2.	0.			
- April 1967 to	<u>5.</u>	<u>2.</u>	<u>0.</u>	22.	4.	0.
March 1968						
To Gross Income - Dances:						
Beat - 22nd April, 1967	44.	10.	0.			
Summer - 6th July, 1967	44.	15.	0.			
Fancy Dress - 7th October, 1967	36.	15.	0.			
Guy Fawkes - 4th November, 1967	57.	10.	0.			
Valentines - 14th February, 1968	<u>62.</u>	<u>10.</u>	<u>0.</u>	243.	0.	0.
To Gross Income - Sports Day 16th Sept 1967				31.	14.	8.
" " " Royal Shakespeare Theatre Trips:						
5th June, 1967 Taming of the Shrew	45.	0.	0.			
24th October, 1967 Macbeth	30.	15.	0.			
18th April, 1968 Julius Caesar						
(Advance Tickets Sales)	<u>16.</u>	<u>17.</u>	<u>6.</u>	92.	12.	6.
To Sale of Tickets - Beauty Demonstration				6.	10.	0.
8th June, 1967						
To Sale of Raffle Tickets (Wine & Cheese)	3.	17.	0.			
at A.G.M.						
(Wine & Cheese) General	<u>2.</u>	<u>1.</u>	<u>6.</u>	5.	18.	6.
Meeting 28/6/67						
To Sale of Refreshments - 1st Wed. evening &	2.	0.	9.			
Sports "Teach-in"						
Wed evenings 27/9/67	<u>1.</u>	<u>9.</u>	<u>7.</u>	3.	10.	4.
to 22/11/67						
To Silver Collection - Drama Evening				8.	16.	3.
(Faithful Widow, etc.)						
To Sale of Surplus Wine to Nalgo Branch				5.	10.	6.
To Receipts from Photographic Section				6.	0.	0.
(Bedford Trip)						
To Sale of Tickets - Fashion Show				12.	15.	0.
(Corby Ladies Circle)						
To Interest on Deposit Account:						
half year to 30/6/67	1.	16.	6.			
half year to 31/12/67	<u>2.</u>	<u>2.</u>	<u>6.</u>	3.	19.	0.
(Subject to Audit)						
	<u>£580.</u>	<u>3.</u>	<u>1.</u>			

FRANK HOSPITAL SOCIAL CLUB

EXPENSES ACCOUNT
 31st March, 1968

	£	s.	d.	£	s.	d.
By Stationery and Postages				20.	12.	11.
" Poster Paints & Sheets of Board (Tickets & Posters)				7.	18.	5.
" Material for Stage Backcloth				4.	10.	0.
" Drama Section make-up & expenses				1.	9.	4.
" Chessboard, draughts & dart mat, t. t. balls				3.	1.	5.
By Expenses - Dances:						
Beat - 22nd April, 1967	33.	0.	0.			
Summer - 6th July, 1967	35.	2.	10.			
Fancy Dress - 7th October, 1967	37.	8.	10.			
Guy Fawkes - 4th November, 1967	33.	3.	0.			
Valentines - 14th February, 1967	<u>41.</u>	<u>13.</u>	<u>1.</u>	180.	7.	9.
By Total Expenses - Sports Day 16th Sept 1967				46.	3.	5.
" Expenses - Royal Shakespeare Theatre Trips:						
5th June, 1967 Taming of the Shrew (part only)	16.	0.	0.			
24th October, 1967 Macbeth	30.	14.	0.			
18th April, 1968 Julius Caesar (Advance Tickets)	<u>29.</u>	<u>1.</u>	<u>0.</u>	75.	15.	0.
By Expenses - Elizabeth Arden Beauty Demonstration				3.	0.	6.
By Cost of Cheese & Wine on two occasions & misc. provisions				31.	6.	7.
" Cost of Disposable Cups & Plates (balance only)				8.	13.	1.
By Expenses - 1st Wed. evening & Sports Day "Teach-in"				3.	0.	5.
By Purchases of racquets etc. for Badminton Section				16.	11.	5.
" Expenses - Drama Evening (Faithful Widow, etc.)				7.	3.	11.
" Cost of Portable Bar (materials only)				11.	15.	9.
By Coach Hire for Photographic Section (Bedford Trip)				6.	0.	0.
" Fleet for Photographic Section				2.	0.	0.
By Cost of Tickets - Fashion Show (Corby Ladies Circle)				12.	15.	0.
By Cheque Books & telephone charges				1.	3.	0.
" Balance on Deposit Account	105.	19.	0.			
" Balance on Current Account	<u>32.</u>	<u>15.</u>	<u>2.</u>	<u>136.</u>	<u>15.</u>	<u>2.</u>
				<u>£580.</u>	<u>3.</u>	<u>1.</u>

A. Jenkinson
 HON. TREASURER
 11th April, 1968