

FINANCIAL STATEMENT FOR THE YEAR ENDED 31.12.2015

<u>2014</u>	<u>INCOME</u>	<u>2015</u>	<u>2014</u>	<u>EXPENDITURE</u>	<u>2015</u>
£ 2591.00	Subscriptions	£ 4339.00	£ 1221.28	Printing (Bulletins, Newsletters, Leaflets etc)	£ 1838.10
£ 173.00	Sale of Books (Bookstall)	£ 243.50	£ 667.48	Postage	£ 910.24
£ 133.44	Sale of Books (Internet)	£ -	£ 215.00	Speakers (including travel, publicity)	£ 170.00
£ 291.60	Interest on Deposit Account	£ 258.22	£ 160.00	Room Hire	£ 120.00
£ 21.43	Sale of refreshments	£ 45.14	£ 20.28	Website charge	£ 25.00
	Credit entry (unsubmitted cheque)	£ 20.00	£ 65.00	B.A.L.H. Subscription & Insurance	£ 65.00
			£ 71.59	Administrative Expenses	£ 43.27
			£ ---.---	J.T.Packett Prize	£ 300.00
			£ 35.00	History Fairs	£ 15.00
			£ 13.00	Sundries (uncashed cheque)	£ 20.00
<u>£ 3210.47</u>		<u>£ 4905.86</u>	<u>£ 2468.63</u>		<u>£ 3506.61</u>

BALANCESHEET AS AT 31 DECEMBER 2015

Balances at 31st December 2014

	Routine Expenditure	Restricted Fund (Packett Prize)	Total
Cash in Hand	£ 0.39		£ 0.39
Current Account as Statement £1603.34			
Less cheque not submitted £20	£ 1583.34		£ 1583.34
Savings Account	<u>£ 8148.62</u>	<u>£ 5102.76</u>	<u>£ 13251.38</u>
	£ 9732.35	£ 5102.76	£ 14835.11
Income excl. interest	<u>£ 4647.64</u>		£ 4647.64
Interest	<u>£ 172.15</u>	<u>£ 86.07</u>	<u>£ 258.22</u>
	£14552.14	£ 5188.83	£ 19740.97
Expenditure	<u>£ 3206.61</u>	<u>£ 300.00</u>	<u>£ 3506.61</u>
	<u>£11345.53</u>	<u>£ 4888.83</u>	<u>£ 16234.36</u>

Balances at 31st December 2015

	Routine Expenditure	Restricted Fund (Packett Prize)	Total
Cash in Hand	£ 0.39		£ 0.39
Current Account	£ 2724.37		£ 2724.37
Savings Account	<u>£ 8620.77</u>	<u>£ 4888.83</u>	<u>£ 13509.60</u>
	<u>£11345.53</u>	<u>£ 4888.83</u>	<u>£ 16234.36</u>
Excess of Income over expenditure	<u>£ 1399.25</u>		

Audited and found correct: Ian Campbell and Ian Saul