

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31.12.2016

<u>2015</u>	<u>INCOME</u>	<u>2016</u>
£ 4339.00	Subscriptions	£ 3461.00
£ 243.50	Sale of Books (Bookstall)	£ 47.28
£ ---.---	Sale of Books (Internet)	£ 27.28
£ 258.22	Interest on Deposit Account	£ 147.44
£ 45.14	Sale of refreshments	£ 9.76
£ ---.---	Grant	£ 970.00
£ 20.00	Credit Entry (unsubmitted cheque)	£ ---.---
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£ 4905.86		£ 4662.76

<u>2015</u>	<u>EXPENDITURE</u>	<u>2016</u>
£ 1838.10	Printing (Bulletins, Newsletters, Leaflets etc)	£ 949.30
£ 910.21	Postage	£ 589.36
£ 170.00	Speakers (including travel, publicity)	£ 256.00
£ 120.00	Hire of Rooms	£ 40.00
£ 65.00	B.A.L.H. Subscription & Insurance	£ 65.00
£ 43.20	Administrative Expenses	£ 147.93
£ 300.00	J.T.Packett Prize	£ ---.---
£ 15.00	History Fairs	£ 15.00
£ 20.00	Sundries (stopped cheque)	£ ---.---
£ 25.00	Website charge	£ ---.---
£ ---.---	Day School	£ 906.57
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£ 3506.61		£ 2969.16

BALANCE SHEET

FOR 2016

Balances at 31.12.2015

	Routine Expenditure	Restricted Fund (Packett Prize)	Total
Cash in Hand	£ 0.39		£ 0.39
Current Account	£ 2724.37		£ 2724.37
Savings Account	£ 8620.77	£ 4888.83	£ 13509.60
	£ 11345.53	£ 4888.83	£ 16234.36
Income excl. interest	£ 4515.32		£ 4515.32
Interest	£ 92.70	£ 54.74	£ 147.44
	£ 15953.55	£ 4943.57	£ 20897.12
Expenditure	£ 2969.16		
Less unsubmitted cheque			
£54.77	£ 2914.39	£ ---.---	£ 2914.39
	£ 13039.16	£ 4943.57	£ 17982.73

Balances at 31st December 2016

	Routine Expenditure	Restricted Fund (Packett Prize)	Total
Cash in Hand	£ 0.39		£ 0.39
Current Account	£ 4325.30		£ 4325.30
Savings Account	£ 8713.47	£ 4943.57	£ 13657.04
	£ 13039.16	£ 4943.57	£ 17982.73
Excess of Income over expenditure	£ 1748.37		

Audited and found correct: Ian Campbell and Ian Saul