

## FINANCIAL STATEMENT

## FOR THE YEAR ENDED 31.12.2017

| <u>2016</u>      | <u>INCOME</u>               | <u>2017</u>      |
|------------------|-----------------------------|------------------|
| £ 3461.00        | Subscriptions               | £ 2051.00        |
| £ 47.28          | Sale of Books (Bookstall)   | £ 61.80          |
| £ 27.28          | Sale of Books (Internet)    | £ 105.71         |
| £ 147.44         | Interest on Deposit Account | £ 170.95         |
| £ 9.76           | Sale of refreshments        | £ 46.53          |
| £ 970.00         | Grant                       | £ ---.---        |
| £ ---.---        | Donation                    | £ 20.00          |
| <u>£ 4662.76</u> |                             | <u>£ 2455.99</u> |

| <u>2016</u>      | <u>EXPENDITURE</u>                              | <u>2017</u>    |
|------------------|---|----------------|
| £ 949.30         | Printing (Bulletins, Newsletters, Leaflets etc) | £ 1551.30      |
| £ 589.36         | Postage   | £ 841.01       |
| £ 256.00         | Speakers (including travel, publicity)          | £ 280.00       |
| £ 40.00          | Hire of Rooms                                   | £ 100.00       |
| £ 65.00          | B.A.L.H. Subscription & Insurance               | £ 75.00        |
| £ 147.93         | Administrative Expenses                         | £ 164.26       |
| £ ---.---        | J.T.Packett Prize                               | £ 300.00       |
| £ 15.00          | Durham County History Forum                     | £ 20.00        |
| £ 906.57         | Day School                                      | £ ---.---      |
| <u>£ ---.---</u> | Uncashed cheque                                 | <u>£ 54.77</u> |
| £ 2969.16        |   | £ 3386.34      |

## BALANCE SHEET

## 31st DECEMBER 2017

### Balance at 31.12.2016

|                       | Routine Expenditure | Restricted Fund<br>(Packett Prize) | Total             |
|-----------------------|---------------------|------------------------------------|-------------------|
| Cash in Hand          | £ 0.39              |                                    | £ 0.39            |
| Current Account       | £ 4325.30           |                                    | £ 4325.30         |
| Savings Account       | <u>£ 8713.47</u>    | <u>£ 4943.57</u>                   | <u>£ 13657.04</u> |
|                       | £ 13039.16          | £ 4943.57                          | £ 17982.73        |
| Income excl. interest | £ 2285.04           |                                    | £ 2285.04         |
| Interest              | <u>£ 111.58</u>     | <u>£ 59.37</u>                     | <u>£ 170.95</u>   |
|                       | £ 15435.78          | £ 5002.94                          | £ 20438.72        |
| Expenditure           | <u>£ 3086.34</u>    | <u>£ 300.00</u>                    | <u>£ 3386.34</u>  |
|                       | £ 12349.44          | £ 4702.94                          | £ 17052.38        |

### Balance at 31<sup>st</sup> December 2017

|                 | Routine Expenditure | Restricted Fund<br>(Packett Prize) | Total             |
|-----------------|---------------------|------------------------------------|-------------------|
| Cash in Hand    | £ 0.39              |                                    | £ 0.39            |
| Current Account | £ 3224.00           |                                    | £ 3224.00         |
| Savings Account | <u>£ 9125.05</u>    | <u>£ 4702.94</u>                   | <u>£ 13827.99</u> |
|                 | £ 12349.44          | £ 4702.94                          | £ 17052.38        |

Excess of expenditure £ 930.45  
over income

Audited and found correct: Ian Campbell and Ian Saul