

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31.12.2018

<u>2017</u>	<u>INCOME</u>	<u>2018</u>
£ 2051.00	Subscriptions	£ 2104.00
£ 61.80	Sale of Books (Bookstall)	£ 233.63
£ 105.71	Sale of Books (Internet)	£ 13.20
£ 170.95	Interest on Deposit Account	£ 110.62
£ 46.53	Sale of refreshments	£ 35.36
£ 20.00	Donation	£ ---.---
£	Refund from speaker	£ 30.00
£	Golden Jubilee Dinner	£ 560.00
£	Golden Jubilee Day School	£ 610.00
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£ 2455.99		£ 3696.81

<u>2017</u>	<u>EXPENDITURE</u>	<u>2018</u>
£ 1551.30	Printing (Bulletins, Newsletters, Leaflets etc)	£ 1725.47
£ 841.01	Postage	£ 888.30
£ 280.00	Speakers (including travel)	£ 213.50
£ 100.00	Hire of Rooms	£ 80.00
£ 75.00	B.A.L.H. Subscription & Insurance	£ 75.00
£ 164.26	Administrative Expenses	£ 244.17
£ 300.00	J.T.Packett Prize	£ ---.---
£ 20.00	Durham County History Fair	£ ---.---
£ 54.77	Uncashed cheque	£ ---.---
£	Banner	£ 78.00
£	Golden Jubilee dinner	£ 588.60
£	Returned cheque	£ 5.50
£	Internet Fee	£ 46.67
£	Golden Jubilee Day School	£ 947.53
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£ 3386.34		£ 4892.74

BALANCE SHEET

31st DECEMBER 2018

Balance at 31.12.2017

Balance at 31st December 2018

	Routine Expenditure	Restricted Fund (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
Income excl. interest	£ 3586.19		£ 3586.19
Interest	<u>£ 62.00</u>	<u>£ 48.62</u>	<u>£ 110.62</u>
	£ 15997.63	£ 4751.56	£ 20749.19
Expenditure	<u>£ 4892.74</u>	<u>£ ---.---</u>	<u>£ 4892.74</u>
	£ 11104.89	£ 4751.56	£ 15856.45

	Routine Expenditure	Restricted Fund (Packett Prize)	Total
Cash in Hand	£ 0.39		£ 0.39
Current Account	£ 1917.45		£ 1917.45
Savings Account	<u>£ 9187.05</u>	<u>£ 4751.56</u>	<u>£ 13938.61</u>
	£ 11104.89	£ 4751.56	£ 15856.45
Excess of expenditure over income			<u>£ 1195.93</u>

Audited and found correct: Ian Campbell and Ian Saul