

THE NAILSWORTH SOCIETY
BALANCE SHEET FOR THE YEAR 2015 (Year 2014 in Square Brackets)

<u>Income</u>		
1 Brought forward (31/12/14)		
Petty Cash	44.25	
Current Account	583.82	
Savings Account	2142.82	£2,770.89 [2403.03]
2 Income		
Subscriptions 181@£10	1810.00	[1810]
Bank Interest	1.07	[1.08]
October lunch	448.00	[0]
Donation	10.00	[0]
ACMG speaker fee	50.00	
		£2,319.07 [2657.08]
Total		£5,089.96 [5060.11]

<u>Expenditure</u>		
1 Hire of Rooms		
Mortimer Rooms (27x£18)	486.00	
Parish Rooms (6x£18+1x£21+1x35)	164.00	
Town Hall (1x£36)	36.00	686.00 [563.50]
2 Printing and Administration		
Year Books (300 books)	62.91	
Stamps etc	9.54	
Copying	32.50	104.95 [114.17]
3 Insurance		
General	354.70	354.70 [343.25]
4 Miscellaneous		
Web Charges	45.94	
AGM (food, wine, juice etc)	66.00	
AGM speaker	60	
Donations, gifts, cards	125.00	
October lunch	490.00	
Chestnut House plaque	599	
ACMG speaker	50.00	1435.94 [1268.30]
Total Expenditure		£2,581.59 [2289.22]

I certify that the above is an accurate statement
of the Society's income and expenditure for the year
Ending 31/12/15 J Butler
(Hon Treasurer)

I certify that I have verified the statement recorded above
..... J McColl

Members	
Life members	2
Members who paid in 2015	181
Members who paid in 2014 (post October)	10
Total	193 [206]

5 In Hand		
Petty Cash	41.75	
Current Account	322.73	
Savings Account	2143.89	£2,508.37
Total		£5,089.96