

THE NAILSWORTH SOCIETY
BALANCE SHEET FOR THE YEAR 2016 (Year 2015 in Square Brackets)

<u>Income</u>			
1 Brought forward (31/12/15)			
Petty Cash	41.75		
Current Account	322.73		
Savings Account	2143.89	£2,508.37	[2770.89]
2 Income			
Subscriptions 175@£10	1750.00		[1810]
Bank Interest	1.09		[1.07]
October lunch	558.55		[448]
Ramblers surplus(2 years)	136.95		[0]
Grant to LHRG from NCP	350.00		
		£2,796.59	[2319.07]
Total		£5,304.96	[4827.44]

I certify that the above is an accurate statement
of the Society's income and expenditure for the year
Ending 31/12/16..... J Butler
(Hon Treasurer)

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

Members	
Life members	2
Members who paid in 2016	175
Members who paid in 2015 (post October)	10
Total	187 [193]

<u>Expenditure</u>			
1 Hire of Rooms			
Mortimer Room (19x£18+3x£18.50)	397.50		
Parish Rooms (5x£18+£21+£35)	146.00		
Town Hall (1x£36)	36.00	579.50	[686]
2 Printing and Administration			
Year Books (300 books)	62.91		
Stamps etc	13.79		
Copying	32.35	109.05	[104.95]
3 Insurance			
General	373.51	373.51	[354.70]
4 Miscellaneous			
Web Charges	35.99		
AGM (food, wine, juice etc)	51.61		
AGM speaker/screen	63.00		
Donations, gifts, cards	106.50		
October lunch	575.45		
membership GLHA	20.00		
return of funds to GG	200.00		
		1052.55	[1435.94]
Total Expenditure		£2,114.61	[2581.59]

5 In Hand			
Petty Cash	16.25		
Current Account	679.12		
Savings Account	2494.98	£3,190.35	[2508.37]
Total		£5,304.96	[5089.96]