

## THE NAILSWORTH SOCIETY BALANCE SHEET FOR THE YEAR 2017 (Year 2016 in Square Brackets)

<u>Income</u>				<u>Expenditure</u>			
<b>1 Brought forward (31/12/16)</b>				<b>1 Hire of Rooms</b>			
Petty Cash	16.25			Mortimer Rooms (8x£18.50+17x£19)	471.00		
Current Account	679.12			Parish Rooms	149.00		
Savings Account	2494.98	<b>£3,190.35</b>	[2508.37]	Town Hall (1x£27)	27.00	<b>647.00</b>	[579.50]
<b>2 Income</b>				<b>2 Printing and Administration</b>			
Subscriptions 167@£10	1670.00	[1750]		Year Books (300 books)	62.91		
Bank Interest	1.28	[1.09]		stationery	7.24		
October lunch	596.00	[558.55]		Copying	16.44	<b>86.59</b>	[109.05]
Donation	10.00			<b>3 Insurance</b>			
Transfer from Theatregoers	750.00			General	436.47	<b>436.47</b>	[373.51]
Creative Writing Group funds	20.00			<b>4 Miscellaneous</b>			
		<b>£3,047.28</b>	[2796.59]	Web Charges	59.93		
<b>Total</b>		<b>£6,237.63</b>	[5304.96]	AGM and Jan tea (food, wine, juice etc)	128.12		
				AGM speaker	40.00		
				Donations, gifts, cards	60.00		
				October lunch	642.35		
				membership GLHA	20.00		
						<b>950.40</b>	[1052.55]
				<b>Total Expenditure</b>		<b>2120.46</b>	[2114.61]
I certify that the above is an accurate statement of the Society's income and expenditure for the year Ending 31/12/17 ..... J Butler (Hon Treasurer)				<b>5 In Hand</b>			
I certify that I have verified the statement recorded above ..... J McColl				Petty Cash	-0.34		
				Current Account	1621.25		
				Savings Account	2496.26	<b>£4,117.17</b>	[3190.35]
				<b>Total</b>		<b>£6,237.63</b>	[5304.96]

<b>Members</b>	
Life members	2
Members who paid in 2017	167
Members who paid in 2016 (post October)	11
<b>Total</b>	<b>180</b> [187]