MOLESEY LOCAL HISTORY SOCIETY

REVENUE ACCOUNT

for the 9 months to 31 December 2015

NECOME Subscriptions 1,826.00 2,163 Attendance Fees & Donations 1,826.00 2,163 Attendance Fees & Donations 1,885.00 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	for the 9 months to 31 December 2015			Year to 31 M	arch 2015
Members' Subscriptions 1,826.00 2,163 Attendance Fees & Donations 499.10 1,185 Sale of Publications 10.00 25 less Refreshment Donations 188.50 255 less Refreshment Costs (125.60) (142) Interest Received 1.94 2 TOTAL INCOME 2,399.94 3,483 EXPENDITURE Venue Hire 296.00 859 Speakers' Fees & Expenses 450.25 321 Other Event Expenses 20.00 815 Affiliation Fees & Subscriptions 25.00 85 Printing, Stationery & Postage 96.20 293 Research - 96 Website - 96 Purchase of Equipment - 81 TOTAL EXPENDITURE 887.45 2,642 EXCESS OF INCOME OVER EXPENDITURE 1,512.49 841 Revenue Surplus brought forward 3,349.83 2,509 ACCUMULATED REVENUE SURPLUS carried forward 4,862.32 £		£			
Refreshment Donations less Refreshment Costs 188.50 (125.60) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (142) (Members' Subscriptions Attendance Fees & Donations		499.10		1,185
Interest Received 1.94 2 2 2 399.94 3,483 3,483 2,399.94 3,483 2 2 2,399.94 3,483 2 2 2,399.94 3,483 2 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 2,399.94 3,483 3,499.83 2,399.94 3,483 3,499.83 3,499.83 2,399.94 3,483 3,499.83 2,399.94 3,483 3,499.94 3,483 3,499.94 3,483 3,499.94 3,483 3,499.94 3,483 3,499.94 3,483 3,499.94 3,483 3,499.94 3,483 3,499.94 3,483 3,499.94 3,483 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.94 3,499.	Refreshment Donations	(125.60)		(142)	
EXPENDITURE	Interest Received				
Venue Hire 296.00 859 Speakers' Fees & Expenses 450.25 321 Other Event Expenses 20.00 815 Affiliation Fees & Subscriptions 25.00 85 Printing, Stationery & Postage 96.20 293 Research - 92 Website - 96 Purchase of Equipment - 81 TOTAL EXPENDITURE 887.45 2,642 EXCESS OF INCOME OVER EXPENDITURE 1,512.49 841 Revenue Surplus brought forward 3,349.83 2,509 ACCUMULATED REVENUE SURPLUS carried forward £ 4,862.32 £ 3,350 Represented by: CASH AT BANK Lloyds TSB Current Account 5,827.91 4,378 CASH IN HAND 84.41 22 less: DEFERRED INCOME - Photographic Project (1,050.00) (1,050)	TOTAL INCOME		2,399.94		3,483
Speakers' Fees & Expenses 450.25 321 Other Event Expenses 20.00 815 Affiliation Fees & Subscriptions 25.00 85 Printing, Stationery & Postage 96.20 293 Research - 92 Website - 96 Purchase of Equipment - 81 TOTAL EXPENDITURE 887.45 2,642 EXCESS OF INCOME OVER EXPENDITURE 1,512.49 841 Revenue Surplus brought forward 3,349.83 2,509 ACCUMULATED REVENUE SURPLUS carried forward £ 4,862.32 £ 3,350 Represented by: CASH AT BANK Lloyds TSB Current Account 5,827.91 4,378 CASH IN HAND 84.41 22 less: DEFERRED INCOME - Photographic Project (1,050.00) (1,050)					
Other Event Expenses 20.00 815 Affiliation Fees & Subscriptions 25.00 85 Printing, Stationery & Postage 96.20 293 Research - 92 Website - 96 Purchase of Equipment - 81 TOTAL EXPENDITURE 887.45 2,642 EXCESS OF INCOME OVER EXPENDITURE 1,512.49 841 Revenue Surplus brought forward 3,349.83 2,509 ACCUMULATED REVENUE SURPLUS carried forward £ 4,862.32 £ 3,350 Represented by: CASH AT BANK Lloyds TSB Current Account 5,827.91 4,378 CASH IN HAND 84.41 22 less: DEFERRED INCOME - Photographic Project (1,050.00) (1,050)					
Affiliation Fees & Subscriptions 25.00 85 Printing, Stationery & Postage 96.20 293 Research - 92 Website - 96 Purchase of Equipment - 81 TOTAL EXPENDITURE 887.45 2,642 EXCESS OF INCOME OVER EXPENDITURE 1,512.49 841 Revenue Surplus brought forward 3,349.83 2,509 ACCUMULATED REVENUE SURPLUS carried forward £ 4,862.32 £ 3,350 Represented by: CASH AT BANK Lloyds TSB Current Account 5,827.91 4,378 CASH IN HAND 84.41 22 less: DEFERRED INCOME - Photographic Project (1,050.00) (1,050)					
Research Website Purchase of Equipment - 92 96 96 996 996 996 996 996 996 996 996					
Website Purchase of Equipment - 96 81 TOTAL EXPENDITURE 887.45 2,642 EXCESS OF INCOME OVER EXPENDITURE 1,512.49 841 Revenue Surplus brought forward 3,349.83 2,509 ACCUMULATED REVENUE SURPLUS carried forward £ 4,862.32 £ 3,350 Represented by: CASH AT BANK Lloyds TSB Current Account 5,827.91 4,378 CASH IN HAND 84.41 22 less: DEFERRED INCOME - Photographic Project (1,050.00) (1,050)			96.20		
Purchase of Equipment - 81 TOTAL EXPENDITURE 887.45 2,642 EXCESS OF INCOME OVER EXPENDITURE 1,512.49 841 Revenue Surplus brought forward 3,349.83 2,509 ACCUMULATED REVENUE SURPLUS carried forward £ 4,862.32 £ 3,350 Represented by: CASH AT BANK Lloyds TSB Current Account 5,827.91 4,378 CASH IN HAND 84.41 22 less: DEFERRED INCOME - Photographic Project (1,050.00) (1,050)			-		100000
EXCESS OF INCOME OVER EXPENDITURE 1,512.49 841 Revenue Surplus brought forward 3,349.83 2,509 ACCUMULATED REVENUE SURPLUS carried forward £ 4,862.32 £ 3,350 Represented by: CASH AT BANK Lloyds TSB Current Account 5,827.91 4,378 CASH IN HAND 84.41 22 less: DEFERRED INCOME - Photographic Project (1,050.00) (1,050)			-		
Revenue Surplus brought forward 3,349.83 2,509 ACCUMULATED REVENUE SURPLUS carried forward £ 4,862.32 £ 3,350 Represented by: CASH AT BANK Lloyds TSB Current Account 5,827.91 4,378 CASH IN HAND 84.41 22 less: DEFERRED INCOME - Photographic Project (1,050.00) (1,050)	TOTAL EXPENDITURE		887.45	_	2,642
ACCUMULATED REVENUE SURPLUS carried forward £ 4,862.32 £ 3,350 Represented by: CASH AT BANK Lloyds TSB Current Account CASH IN HAND 84.41 22 less: DEFERRED INCOME - Photographic Project (1,050.00) (1,050)	EXCESS OF INCOME OVER EXPENDITURE		1,512.49		841
Represented by: CASH AT BANK Lloyds TSB Current Account 5,827.91 4,378 CASH IN HAND 84.41 22 less: DEFERRED INCOME - Photographic Project (1,050.00) (1,050)	Revenue Surplus brought forward		3,349.83		2,509
CASH AT BANK 5,827.91 4,378 CASH IN HAND 84.41 22 less: DEFERRED INCOME - Photographic Project (1,050.00) (1,050)	ACCUMULATED REVENUE SURPLUS carried forward	£	4,862.32	£	3,350
Lloyds TSB Current Account 5,827.91 4,378 CASH IN HAND 84.41 22 less: DEFERRED INCOME - Photographic Project (1,050.00) (1,050)	Represented by:				
less: DEFERRED INCOME - Photographic Project (1,050.00) (1,050)			5,827.91		4,378
	CASH IN HAND		84.41		22
£ 4,862.32 £ 3,350	less: DEFERRED INCOME - Photographic Project		(1,050.00)		(1,050)
		£	4,862.32	£	3,350

John Hutton

Acting Honorary Treasurer

Jr. An Han

Independent Examiner's Report

I have examined the Society's bank statements and financial records for the period ended 31 December 2015 and in my opinion the above statements are a correct representation of the Society's financial affairs.

Alan Hopkins

Independent Examiner