

# MOLESEY LOCAL HISTORY SOCIETY

## REVENUE ACCOUNT

for the 9 months to 31 December 2015

	£	Year to 31 March 2015 £
<b>INCOME</b>		
Members' Subscriptions	1,826.00	2,163
Attendance Fees & Donations	499.10	1,185
Sale of Publications	10.00	20
Refreshment Donations	188.50	255
less Refreshment Costs	(125.60)	(142)
	----- 62.90	----- 113
Interest Received	1.94	2
<b>TOTAL INCOME</b>	<b>2,399.94</b>	<b>3,483</b>
<b>EXPENDITURE</b>		
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
<b>TOTAL EXPENDITURE</b>	<b>887.45</b>	<b>2,642</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>1,512.49</b>	<b>841</b>
Revenue Surplus brought forward	3,349.83	2,509
<b>ACCUMULATED REVENUE SURPLUS carried forward</b>	<b>£ 4,862.32</b>	<b>£ 3,350</b>
Represented by:		
<b>CASH AT BANK</b>		
Lloyds TSB Current Account	5,827.91	4,378
<b>CASH IN HAND</b>	84.41	22
<b>less: DEFERRED INCOME</b> - Photographic Project	(1,050.00)	(1,050)
	<b>£ 4,862.32</b>	<b>£ 3,350</b>

**John Hutton**

Acting Honorary Treasurer



### 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

