

# MOLESEY LOCAL HISTORY SOCIETY

## REVENUE ACCOUNT

for the year to 31 December 2016

	£	9 Months to 31 December 2015 £
<b>INCOME</b>		
Members' Subscriptions	1,672.90	1,826
Attendance Fees & Donations	381.00	499
Sale of Publications	10.00	10
Refreshment Donations	115.75	189
less Refreshment Costs	(94.10)	(126)
	----- 21.65	----- 63
Interest Received	3.21	2
<b>TOTAL INCOME</b>	<b>2,088.76</b>	<b>2,400</b>
<b>EXPENDITURE</b>		
Venue Hire	356.85	296
Speakers' Fees & Expenses	172.00	450
Other Event Expenses	212.35	20
Affiliation Fees & Subscriptions	90.00	25
Printing, Stationery & Postage	222.60	96
Website	100.30	-
Purchase of Equipment	164.09	-
Other Administrative Expenses	30.00	-
<b>TOTAL EXPENDITURE</b>	<b>1,348.19</b>	<b>887</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>740.57</b>	<b>1,512</b>
Revenue Surplus brought forward	4,862.32	3,350
<b>ACCUMULATED REVENUE SURPLUS carried forward</b>	<b>£ 5,602.89</b>	<b>£ 4,862</b>
Represented by:		
<b>CASH AT BANK</b>		
Lloyds TSB Current Account	6,485.93	5,828
<b>CASH IN HAND</b>	61.36	84
<b>less: DEFERRED INCOME</b> - Photographic Project	(944.40)	(1,050)
	<b>£ 5,602.89</b>	<b>£ 4,862</b>

John Hutton  
Acting Honorary Treasurer

*John Hutton*

### Independent Examiner's Report

I have examined the Society's bank statements and financial records for the year ended 31 December 2016 and in my opinion the above statements are a correct representation of the Society's financial affairs.

Alan Hopkins  
Independent Examiner

*Alan Hopkins*