

Beaulieu History Society					
Financial Statements 2015					
Balance sheet					
As at 31 December 2015					
		2015		2014	
Assets					
Bank		3,790.70		2,881.25	
Liabilities					
Prepaid subscriptions		245.00		-	
		<u>£3,545.70</u>		<u>£2,881.25</u>	
Reserves					
Accumulated fund		2,881.25		2,376.62	
Surplus on income and expenditure account		664.45		504.63	
		<u>£3,545.70</u>		<u>£2,881.25</u>	
Income and expenditure account					
Year ended 31 December 2015					
		2015		2014	
Subscriptions and fund raising					
Subscriptions		926.00		794.00	
Donations		60.00		-	
Grant from Common Good Fund		365.00		250.00	
Sale of DVDs		75.00		-	
Other income		184.81		207.51	
		<u>1,610.81</u>		<u>1,251.51</u>	
Expenses					
Venue hire	99.00			205.00	
Refreshments	81.36			266.76	
Projectionist/sound recording	150.00			70.00	
Printing and stationery	-			37.12	
Insurance cover	65.00			65.00	
Website development	200.00			-	
Cost of new publication	276.00			-	
Preparation of DVDs	75.00			-	
Speaker fees and presentation items	-			103.00	
Total expenses		946.36		746.88	
Excess of income over expenditure		<u>£664.45</u>		<u>£504.63</u>	
To whom it may concern:					
The attached accounts for the Beaulieu History Society have been produced for the period 1 January					
2015 to 31 December 2015. There is nothing in these accounts that warrants undue concern.					
Adam Mills					
Independent Examiner					
St Leonards Farmhouse					
SO42 7XF					
22nd January					