

BHS Treasurers report for 2016

I am very glad to say that it was financially a uneventful year for the Beaulieu History Society and that the financial situation of the Society continues to be very sound.

The committee would like to thank Michael Page for his assistance with the accounts and they were kindly and successfully audited by Adam Mills. These can now be found on the Beaulieu History Society's web site.

Subscriptions were £1061 in 2016 compared to £926 the previous year.

In expenses during 2016 the cost of the book, *The Older Houses Of Beaulieu*, was covered by sales and the Andrew Duncan talk with dinner was likewise covered by the dinner receipts.

Excess Income over expenditure was £1,031.65 compared with £1,042.06 the previous year. This surplus meant the Bank cash balance on December 31st 2016 was £4,577.35 compared to £3,790.70.

Peter Marling-Roberts
Treasurer