

Beaulieu History Society
Financial statements 2017

Balance sheet
as of December 31st 2017

	2017	2016
Assets		
Bank	5,131.00	4,577.35
	£5,131.00	£4,577.35
Reserves		
Accumulated fund	4,577.35	3,545.70
Surplus on income and expenditure account	553.65	1,031.65
	£5,131.00	£4,577.35

Income and expenditure account

Year ended December 31st 2017

	2017	2016
Subscriptions and other income		
Subscriptions	816.00	1,061.00
Donations	72.75	311.30
Grant from Common Good Fund	750.00	-
Sale of Books	780.00	810.00
Dinner and other income	-	1,385.00
	2,418.75	3,567.30
Expenses		
Venue hire	260.00	87.00
Refreshments and Dinner costs	-	1,432.45
Projectionist/sound recording	105.00	70.00
Printing and stationery	-	55.20
Insurance cover	65.00	65.00
Website development	47.50	45.00
Cost of new publication	1,375.00	781.00
Other	12.60	-
Total expenses	1,865.10	2,535.65
Excess of income over expenditure	£553.65	£1,031.65

To members of the Beaulieu History Society:

Adam Mills reviewed the accounts of the Beaulieu History Society for the year ended December 31st 2017 and confirms they are in accordance with the underlying books and records of the Society. There are no matters arising from his review which need to be brought to the attention of the members.

Adam Mills
Independent reviewer
St Leonards Farmhouse
SO42 7XF
29th January