

Beaulieu History Society
Financial statements 2018

Balance sheet
as of December 31st 2018

	2018	2017
Assets		
Bank	4,739.50	5,131.00
	£4,739.50	£5,131.00
Reserves		
Accumulated fund	5,131.00	4,577.35
Surplus on income and expenditure account	-391.50	553.65
	£4,739.50	£5,131.00

Income and expenditure account
Year ended December 31st 2018

	2018	2017
Subscriptions and other income		
Subscriptions	946.00	816.00
Donations	-	72.75
Grant from Common Good Fund	300.00	750.00
Sale of Books	940.50	780.00
Dinner and other income	-	-
	2,186.50	2,418.75
Expenses		
Venue hire	140.00	260.00
Refreshments and Dinner costs	100.50	-
Projectionist/sound recording	-	105.00
Printing and stationery	-	-
Insurance cover	75.00	65.00
Website development	57.50	47.50
Cost of new publication	2,205.00	1,375.00
Other	-	12.60
Total expenses	2,578.00	1,865.10
Excess of income over expenditure	-£391.50	£553.65

To members of the Beaulieu History Society:

Adam Mills reviewed the accounts of the Beaulieu History Society for the year ended December 31st 2018 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
8th January 2019