

**Beaulieu History Society
Financial Statements 2019**

Balance sheet
as of December 31st 2019

	2019	2018
Assets		
Bank	5,202.00	4,739.50
	£4,739.50	£4,739.50
Reserves		
Accumulated fund	4,739.50	5,131.00
Surplus on income and expenditure account	462.50	-391.50
	£5,202.00	£4,739.50

Income and expenditure account
Year ended December 31st 2019

	2019	2018
Subscriptions and other income		
Subscriptions	881.00	946.00
Titchfield subs	220.00	-
Grant from Common Good Fund	-	300.00
Sale of Books	79.00	940.50
Dinner and other income	-	-
	1,180.00	2,186.50
Expenses		
Venue hire	125.00	140.00
Refreshments and Dinner costs	65.00	100.50
Projectionist/sound recording	-	-
Printing and stationery	-	-
Insurance cover	75.00	75.00
Website development	57.50	57.50
Cost of new publication	0.00	2,205.00
other and coach hire	395.00	0.00
Total expenses	717.50	2,578.00
Excess of income over expenditure	£462.50	-£391.50

To members of the Beaulieu History Society:

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

January 2019

Table 1

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