

**Beaulieu History Society
Financial Statements 2016**

Balance sheet
as of December 31st 2016

	<u>2016</u>	<u>2015</u>
Assets		
Bank	4,577.35	3,790.70
Liabilities		
Prepaid subscriptions		£245.00
	<u>£4,577.35</u>	<u>£3,545.70</u>
Reserves		
Accumulated fund	3,545.70	2,881.25
Surplus on income and expenditure account	1,031.65	664.45
	<u>£4,577.35</u>	<u>£3,545.70</u>

Income and expenditure account
Year ended December 31st 2016

	<u>2016</u>	<u>2015</u>
Subscriptions and other income		
Subscriptions	1,061.00	926.00
Donations	311.30	60.00
Grant from Common Good Fund		365.00
Sale of Books and DVD's	810.00	75.00
Dinner and other income	<u>1,385.00</u>	<u>184.81</u>
	3,567.30	1,988.41
Expenses		
Venue hire	87.00	99.00
Refreshments and Dinner costs	1,432.45	81.35
Projectionist/sound recording	70.00	150.00
Printing and stationery	55.20	
Insurance cover	65.00	65.00
Website development	45.00	200.00
Cost of new publication	781.00	276.00
Preparation of DVDs		75.00
Total expenses	2,535.65	946.35
Excess of income over expenditure	<u>£1,031.65</u>	<u>£1,042.06</u>

To whom it may concern:

The attached accounts for the Beaulieu History Society have been produced for the period 1st January 2016 to 31st December 2016.

There is nothing in these accounts that warrant undue concern.

Adam Mills
Independent Examiner
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22nd January