

Lillington Local History Society

Statement of income and expenditure for the period September 2015 to August 2016 incl

	2014-2015	2015-2016
INCOME	£	£
Annual subscriptions	297.00	366.00 ^a
Monthly donations	157.00	194.50 ^a
Single donations	354.00	66.89 ^d
Sale of teas	152.30	159.20
Misc sales	15.00	76.00
Newsletter delivery		32.00
Help the Heroes	165.00	Nil
Events	65.00	90.20
Sales	50.00	68.00
Coffee mornings	213.90	204.26 ^c
Talks	70.00	148.10
Bank interest	1.48	1.55
	1540.68	1406.70^b

- a Reflects increased membership
- b 2014-2015 income includes charity appeal (£165) + £290 (WDC grant) = £455
- c Does not include July 16
- d 2014/2015 figure includes £290 WDC grant

	2014-2015	2015-2016
EXPENDITURE	£	£
Consumables [teas]	51.07	118.35 ^e
Newsletter	350.00	410.00 ^f
Hire of premises	275.00	140.00
Visits	65.00	20.00
Tax on bank interest	0.30	0.24
BALH	65.00	65.00
Misc	267.48	748.09 ^g
Learn HSoc	55.00	40.00
Speakers	80.00	95.00
	1208.85	1636.68

- e Incl materials for coffee morning cakes
- f Increased print run + increased costs
- g Cameras + projector+ churchyard booklets
2015 figure includes HTH donation

BALANCE SHEET as at July 2016

Income Sept 2015 - Aug 2016 incl	1406.70
Expenditure	-1636.68
Balance carried forward from 2014-2015	1537.45
	0.00
BALANCE	1307.47