

*Epsom & Ewell History & Archaeology Society*  
Registered Charity No 259221

**EEHAS**

**REVENUE ACCOUNT**

	Year Ended: 31st December	2016	2015
<b>INCOME</b>			
Members subscriptions		960.00	918.00
Donations		277.50	67.00
Sale of Publications		199.10	175.20
Meeting Receipts		130.00	112.00
Social events & Activities		68.00	304.00
SyAS Award		---	---
Interest on investment		37.56	38.88
H M Revenue & Customs		235.77	195.08
	<b>Total</b>	<b>1,907.93</b>	<b>1,810.16</b>
<b>EXPENDITURE</b>			
Printing & Stationery		203.00	222.14
Postage & Telephone		143.28	264.50
Production of publications		108.50	40.00
Subscriptions to others societies		97.00	95.00
Donations to other societies		0.00	0.00
Meetings & expenses		742.99	635.28
Social events & activities		38.00	42.78
Insurance		280.13	284.08
Internet Website		47.99	36.00
Archaeology		500.00	500.00
Depreciation of equipment		51.65	59.03
Purchase of equipment		0.00	0.00
	<b>Total</b>	<b>2,212.54</b>	<b>2,178.81</b>
<b>Excess (+) or shortfall (-) of receipts</b>		<b>-304.61</b>	<b>-368.65</b>

**BALANCE SHEET**

	as at 31st December	2016	2015
<b>LIABILITIES</b>			
General Fund as at 1st January		5,753.68	6,122.33
Additions to equipment account		0.00	0.00
Excess or shortfall of income		-304.61	-368.65
	<b>Total</b>	<b>5,449.07</b>	<b>5,753.68</b>
<b>ASSETS</b>			
Equipment as valued less depreciation		361.58	413.23
Cash at Bank		827.76	618.28
N.S.B Investments Account		4,259.73	4,722.17
	<b>Total</b>	<b>5,449.07</b>	<b>5,753.68</b>

**Treasurer: J Pedler**

**Examiner: R Clarke**