

Epsom & Ewell History & Archaeology Society
Registered Charity No 259221

CME 2012 - 2014

REVENUE ACCOUNT

	Year Ended: 31st December	2017	2016
INCOME		£	£
Grants			
EEHAS funding		0.00	500.00
Margary Award		0.00	100.00
SyAS Funding		0.00	2,500.00
Donations		0.00	8.00
Income from Monday Pot Group		426.00	796.00
	Total	426.00	3,904.00
 EXPENDITURE		 £	 £
Finds costs		0.00	3,150.00
Post excavation expenses		1,179.00	1,264.60
Admin, stationery etc		0.00	34.00
	Total	1,179.00	4,448.60
 Excess (+) or shortfall (-) of receipts		 -753.00	 -544.60

BALANCE SHEET

	as at 31st December	2017	2016
LIABILITIES		£	£
General Fund as at 1st January		2,960.00	3,504.60
Additions to equipment account		0.00	0.00
Excess or shortfall of income		-753.00	-544.60
	Total	2,207.00	2,960.00
 ASSETS		 £	 £
Equipment as valued less depreciation		0.00	0.00
Cash at Bank		2,207.00	2,960.00
	Total	2,207.00	2,960.00

Treasurer: J Pedler

Examiner: R Clarke