

Epsom & Ewell History & Archaeology Society
Registered Charity No 259221

EEHAS

REVENUE ACCOUNT

	Year Ended: 31st December	2017	2016
INCOME			
Members subscriptions		1,340.00	960.00
Donations		1,153.00	277.50
Sale of Publications		249.25	199.10
Meeting Receipts		48.00	130.00
Social events & Activities		132.00	68.00
SyAS Award		100.00	---
H M Revenue & Customs		156.29	235.77
Interest on investment		27.54	37.56
	Total	3,206.08	1,907.93
EXPENDITURE			
Printing & Stationery		237.96	203.00
Postage & Telephone		133.92	143.28
Meetings & expenses		538.15	742.99
Production of publications		0.00	108.50
Subscriptions to others societies		97.00	97.00
Donations to other societies		200.00	0.00
Social events & activities		23.70	38.00
Insurance		281.23	280.13
Internet Website		50.08	47.99
Archaeology		0.00	500.00
Purchase of equipment		0.00	0.00
Depreciation of equipment		45.20	51.65
	Total	1,607.24	2,212.54
Excess (+) or shortfall (-) of receipts		1,598.84	-304.61

BALANCE SHEET

	as at 31st December	2017	2016
LIABILITIES			
General Fund as at 1st January		5,449.07	5,753.68
Additions to equipment account		0.00	0.00
Excess or shortfall of income		1,598.84	-304.61
	Total	7,047.91	5,449.07
ASSETS			
Equipment as valued less depreciation		316.38	361.58
Cash at Bank		2,444.26	827.76
N.S.B Investments Account		4,287.27	4,259.73
	Total	7,047.91	5,449.07

Treasurer: J Pedler

Examiner: R Clarke