

Epsom & Ewell History & Archaeology Society
Registered Charity No 259221

CME 2012 - 2014

REVENUE ACCOUNT

Year Ended: 31st December	2018	2017
INCOME	£	£
Income from Monday Pot Group	<u>234.00</u>	<u>426.00</u>
Total	234.00	426.00
EXPENDITURE	£	
Post excavation expenses	<u>260.04</u>	<u>1,179.00</u>
Total	260.04	1,179.00
Excess (+) or shortfall (-) of receipts	-26.04	-753.00

BALANCE SHEET

as at 31st December	2018	2017
LIABILITIES	£	£
General Fund as at 1st January	2,207.00	2,960.00
Additions to equipment account	0.00	0.00
Excess or shortfall of income	<u>-26.04</u>	<u>-753.00</u>
Total	2,180.96	2,207.00
ASSETS	£	£
Equipment as valued less depreciation	0.00	0.00
Cash at Bank	<u>2,180.96</u>	<u>2,207.00</u>
Total	2,180.96	2,207.00

Treasurer: J Pedler

Examiner: R Clarke