

Epsom & Ewell History & Archaeology Society
Registered Charity No 259221

EEHAS

REVENUE ACCOUNT

| | Year Ended: 31st December | 2018 | 2017 |
|--|---------------------------|-----------------|-----------------|
| INCOME | | | |
| Members subscriptions | | 1,290.00 | 1,340.00 |
| Donations | | 85.00 | 1,153.00 |
| Sale of Publications | | 137.90 | 249.25 |
| Meeting Receipts | | 52.00 | 48.00 |
| Social events & Activities | | 145.00 | 132.00 |
| SyAS Award | | 100.00 | 100.00 |
| H M Revenue & Customs | | 184.69 | 156.29 |
| Interest on investment | | 20.20 | 27.54 |
| | Total | 2,014.79 | 3,206.08 |
| EXPENDITURE | | | |
| Printing & Stationery | | 244.29 | 237.96 |
| Postage & Telephone | | 144.72 | 133.92 |
| Meetings & expenses | | 600.00 | 538.15 |
| Production of publications | | 0.00 | 0.00 |
| Subscriptions to others societies | | 99.00 | 97.00 |
| Donations to other societies | | 0.00 | 200.00 |
| Social events & activities | | 38.40 | 23.70 |
| Insurance | | 252.20 | 281.23 |
| Internet Website | | 74.27 | 50.08 |
| Archaeology | | 0.00 | 0.00 |
| Purchase of equipment | | 0.00 | 0.00 |
| Depreciation of equipment | | 39.55 | 45.20 |
| | Total | 1,492.43 | 1,607.24 |
| Excess (+) or shortfall (-) of receipts | | 522.36 | 1,598.84 |

BALANCE SHEET

| | as at 31st December | 2018 | 2017 |
|---------------------------------------|---------------------|-----------------|-----------------|
| LIABILITIES | | | |
| General Fund as at 1st January | | 7,047.91 | 5,449.07 |
| Additions to equipment account | | 0.00 | 0.00 |
| Excess or shortfall of income | | 522.36 | 1,598.84 |
| | Total | 7,570.27 | 7,047.91 |
| ASSETS | | | |
| Equipment as valued less depreciation | | 276.83 | 316.38 |
| Cash at Bank | | 2,985.97 | 2444.26 |
| N.S.B Investments Account | | 4,307.47 | 4,287.27 |
| | Total | 7,570.27 | 7,047.91 |

Treasurer: J Pedler

Examiner: R Clarke