

**FINANCIAL REPORT FOR YEAR ENDING 31 DEC 2017**

**INCOME**

	<b>2017</b>	<b>2016</b>
Subscriptions	£2,320.00	£2,574.50
AGM and Forums	£0.00	£0.00
Annual Dinner	£7,163.00	£6,111.00
	<b>£9,483.00</b>	<b>£8,685.50</b>
National Westminster Clubs/Societies Account Interest	£0.02	£0.07
National Savings Bank Deposit Account Interest	£10.05	£12.74
Mailshots	£0.00	£0.00
Ties	£0.00	£0.00
Refund of unauthorised direct debit payments	£233.98	£483.65
Conferences / Exhibitions	£0.00	£0.00
	<b>£244.05</b>	<b>£496.46</b>
<b>Total</b>	<b>£9,727.05</b>	<b>£9,181.96</b>

**EXPENDITURE**

	<b>2017</b>	<b>2016</b>
AGM and Forums	£1,885.87	£399.90
Annual Dinner	£7,262.90	£6,137.00
Subscription Refunds	£0.00	£90.00
	<b>£9,148.77</b>	<b>£6,626.90</b>
Unauthorised direct debit payments	£233.98	£455.65
Postage/Printing/Stationery/Sundries	£415.59	£857.76
Registry of Friendly Societies	£65.00	£60.00
Insurance	£440.00	£438.00
Conferences / Exhibitions	£0.00	£0.00
HTS Award	£1,000.00	£1,000.00
Web Site	£0.00	£227.15
	<b>£2,154.57</b>	<b>£3,038.56</b>
<b>Total</b>	<b>£11,303.34</b>	<b>£9,665.46</b>



## FINANCIAL REPORT FOR YEAR ENDING 31 DEC 2017

### STATEMENT

	2017	2016
<b>Balance Brought Forward</b>	<b>£13,708.93</b>	<b>£14,192.43</b>
Plus Income	£9,727.05	£9,181.96
Less Expenditure	£11,303.34	£9,665.46
<b>Balance Carried Forward</b>	<b>£12,132.64</b>	<b>£13,708.93</b>

### ACCOUNT SUMMARY

Balances given as at 31 December

	2017	2016
National Westminster Bank Current Account	£9,873.62	£11,459.98
National Westminster Bank Clubs/Societies Reserve Account	£116.53	£116.51
National Savings Bank Deposit Account	£2,142.49	£2,132.44
<b>Total</b>	<b>£12,132.64</b>	<b>£13,708.93</b>

**Excess Income over Expenditure** -£1,576.29 -£483.50

### REVIEWER'S NOTES

The Society is able to dispense the need for a full audit in accordance with the Friendly Societies Act 1974, as amended by the Deregulation (Industrial and Provident Societies) Order 1996. A vote of reaffirmation for un-audited accounts was approved at the Society's last AGM.

In our opinion, the foregoing account balance sheets and notes give a true and fair view of the statement of affairs of the Society, for the year ended 31 December 2017.

Reviewer(s)

Chairman

Secretary

Treasurer

Committee members