

# THE GUILDFORD SOCIETY

## HONORARY TREASURER'S REPORT

For the year ended March 31, 2017

For the year under review the Society's total income was £5,835 (£7,431 last year) and after expenditure of £2,686 (£2,790 last year) we have a surplus of £3,150 (£4,641 last year) to be transferred to reserves. The drop in income this year is due to lower receipts from subscriptions and our share of the annual craft market income.

The Society wishes to thank Colin Styles for our share of receipts from the annual craft market which amounted to £1,025 this year.

The closing reserves amount to £24,022 at year end. The Debtors and Creditors represent income and expenditure for current events but received and paid after year end.

Manni Nathoo

Guildford  
May 19, 2017



# THE GUILDFORD SOCIETY

## STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2017

	2017 £	2016 £
<b>ACCUMULATED SURPLUS</b>		
At April 1st	20,872	16,231
Surplus (Deficit) for year	3,150	4,641
	<u>24,022</u>	<u>20,872</u>
Green Memorial Fund		-
	<u>£ 24,022</u>	<u>£ 20,872</u>
<b>REPRESENTED BY:</b>		
Bank current account	3,499	2,723
CAF bank accounts	19,879	15,881
Cash on hand	25	25
Debtors and prepayments	1,025	2,586
Creditors and accrued expenses	(406)	(344)
	<u>£ 24,022</u>	<u>£ 20,872</u>

Manni Nathoo - Hon Treasurer  
Guildford  
May 19, 2017

# THE GUILDFORD SOCIETY

## STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR TO MARCH 31, 2017

	2017	2016
	£	£
<b>INCOME</b>		
Subscriptions and donations	3,927	4,643
Gift aid tax repayments	855	1,086
Interest on investments	23	37
Sale of books	5	95
Other income	-	70
Craft market	1,025	1,500
	<hr/>	<hr/>
	5,835	7,431
<b>EXPENDITURE</b>		
Newsletters, printing, postage, etc.	849	606
Events and exhibitions	490	(195)
Insurance	266	245
Website maintenance	379	343
Marketing	-	1,200
Subscriptions to other societies	703	591
	<hr/>	<hr/>
	2,686	2,790
<b>SURPLUS INCOME OVER EXPENDITURE</b>	<hr/>	<hr/>
	3,150	4,641
<b>NET SURPLUS (DEFICIT) IN YEAR</b>	<hr/> <hr/>	<hr/> <hr/>
	£ 3,150	£ 4,641

Manni Nathoo - Hon Treasurer  
Guildford  
May 19, 2017