

East Woodhay Society
Income and Expenditure Statement
Year ending 31st October 2018

	Year ended 31st October 2017	Year ending 31 st October 2018
INCOME		
Membership Fees (see note 1 below)	0.00	687.00
Fund Raising		
Crafty Craft	397.00	433.10
Donation for charity		47.50
Wine CMB		128.15
Barn Dance	173.38	
Quiz	100.00	54.53
	670.38	663.28
Total Income	£670.38	£1,350.28
Expenditure		
Insurance	296.00	311.00
AGM	71.38	29.94
Entry fee for Crafty Craft	35.00	35.00
Donations		
Loss on Barn Dance		28.40
Rosemary Appeal	700.00	750.00
	700.00	778.40
Total Expenditure	£1,102.38	£1,154.34
Excess/Deficit of Income over Expenditure	-432.00	195.94
General Fund balance brought forward	2,350.04	1,918.04
General Fund balance carried forward	£1,918.04	£2,113.98
Represented by: -		
Cash at Bank	2,618.04	2,113.98
Donations paid after year end	-700.00	
	£1,918.04	£2,113.98

Approved by the Committee on 22nd October 2018 and signed on their behalf by

M Rand - Chairman

W J Vince - Treasurer

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with the Constitution and to prepare accounts which accord with the accounting records have not been met.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,

Name :

Qualification :

Address :

Paul Stuart Creasey

FCA

9 Falcon Coppice

Broadlayings, Woolton Hill

Newbury, Berks, RG20 9UE

7th November 2018

Notes

1. Membership Fees

At the committee meeting held on the 28 September 2016 it was decided that in order to encourage new membership of the society the Membership Fees for 2016-17 would be waived and that any fees received by standing order would be refunded.