North West Kent Family History Society

Abbreviated Statement of Accounts

Income and Expenditure Account
for the year ended 31st December 2017

Income	£	**Expenditure**	£
Subscriptions and donations	14,853	Journal	5,813
Tax refunded under Gift Aid	2,942		
		Branch meetings	5,795
Sale of society publications	873	Other meetings	89
Sale of bought-in publications	604	Postage	493
		Telephone and travel	734
Find My Past commission	1,017	Printing and stationery	846
		Storage	1,461
Research fees	35		
		FFHS affiliation	467
Sales of refreshments	465	Insurance	446
Raffles	846	Capital expenditure	22
Miscellaneous income	1,080	Research and conservation projects	
		Attendance at fairs	40
		Royalties	17
		Research resource (library)	
		Miscellaneous expenses	1,305
	£22,715		**£17,528**

Surplus for the year £5,187

Balance Sheet as at 31st December 2017

Reserves	£	**Current assets**	£
General fund at 1 January 2017	44,240	Stock (valued at cost or written down value)	1,250
Surplus/(deficit) for the year	5,187	Debtors and prepayments	
		Cash on deposit	36,051
At 31 December 2017	49,427	Cash at bank	12,729
		Petty Cash	47
			50,077
		less: **Current liabilities**	
		Advance subscriptions	650
		Creditors	
		Josephine Birchenough Award Fund	
			650
	£49,427		**£49,427**

For a copy of the detailed accounts, please write to the Society Treasurer enclosing an A4 stamped addressed envelope