

Hanney History Group

Accounts for 2017 / 2018

| | | | | |
|--------------------|-----------------------|--------------|----------------|----------------|
| 1 Summary | | | | |
| | | cash | bank | total |
| 31 Jul 2017 | | 98.33 | 1727.18 | 1825.51 |
| | income | | | 1778.09 |
| | expenditure | | | <u>1679.29</u> |
| | Excess income/deficit | | | <u>98.80</u> |
| 31 Jul 2018 | | 92.18 | 1832.13 | 1924.31 |

| | | | | | | |
|--------------------------|----------------------|---------------|----------------------------|----------------------------|----------------|--------------|
| 2 Allocated Funds | General funds | Visits | Archaeology project | World War 1 Project | Website | Total |
| 31 Jul 2017 | 1594.81 | 75.00 | 65.55 | 90.15 | 0.00 | 1825.51 |
| Change | -112.84 | -75.00 | 0.00 | 0.00 | 286.64 | 98.80 |
| 31 Jul 2018 | 1481.97 | 0.00 | 65.55 | 90.15 | 286.64 | 1924.31 |

| | | | | | | |
|------------------------------|---------------------------------|--|----------------|---------------|---------------|----------------|
| 3 Breakdown | | | | | | |
| General fund | | | | | | |
| Income | Subscriptions, 53 members | | 634.00 | | | |
| | 57 paying visitors | | 177.00 | | | |
| | Sale of books | | 20.00 | | | |
| | Transfer from "Visits" 2017 | | 70.00 | | | |
| | Transfer from "Visits" 2018 | | 93.10 | | | |
| | Interest | | <u>1.09</u> | | | |
| Income | | | <u>995.19</u> | 995.19 | | |
| Expenditure | Seven speakers | | 315.00 | | | |
| | HWM Hall | | 144.00 | | | |
| | Transfer to "Website" fund | | 575.00 | | | |
| | Hanney News Subscription | | 12.00 | | | |
| | Subscription to Oxfordshire LHA | | 13.00 | | | |
| | Gift of appreciation | | 21.88 | | | |
| | AGM reception | | 25.65 | | | |
| | Copying | | <u>1.50</u> | | | |
| Expenditure | | | <u>1108.03</u> | 1108.03 | | |
| Excess income/deficit | | | | -112.84 | change | -112.84 |
| Visits | | | | | | |
| brought forward | | | 75.00 | | | |
| Income | | | <u>521.00</u> | | | |
| Total | | | 596.00 | 596.00 | | |
| Expenditure | Four visits | | 432.90 | | | |
| | Transfer to General fund | | <u>163.10</u> | | | |
| | | | <u>596.00</u> | 596.00 | | |
| Carried forward | | | | 0.00 | change | -75.00 |
| Website | | | | | | |
| brought forward | | | 0.00 | | | |
| Income | Transfer from General Fund | | 575.00 | | | |
| | East Hanney PC Grant | | 150.00 | | | |
| | West Hanney PC Grant | | 75.00 | | | |
| | Michaelmas Fayre Grant | | <u>200.00</u> | | | |
| Total | | | 1000.00 | 1000.00 | | |
| Expenditure | Construction | | 675.00 | | | |
| | Domain registration | | 23.96 | | | |
| | Hosting | | <u>14.40</u> | | | |
| Total | | | 713.36 | 713.36 | | |
| Carried forward | | | | 286.64 | change | 286.64 |
| Total Change | | | | | | 98.80 |