

**EAST OF LONDON FAMILY HISTORY SOCIETY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

	<u>2016</u>		<u>2015</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>INCOME</b>				
Membership		17,064		20,394
Adverts		162		180
Gift Aid		504		70
Bank interest		830		917
Branch income		1,554		1,478
FFHS		205		140
Recycle4Charity		52		65
		<u>20,371</u>		<u>23,244</u>
Society Store Sales	500		790	
Online Sales	-		-	
		<u>500</u>		<u>790</u>
<b>TOTAL INCOMING RESOURCES</b>		<u>20,871</u>		<u>24,034</u>
<b>EXPENDITURE</b>				
<b>Society Store Expenditure</b>				
Opening Stock	2,120		2,451	
Purchases	-		79	
	<u>2,120</u>		<u>2,530</u>	
Closing Stock	(1,929)		(2,120)	
Cost of Sales – Society Store		<u>191</u>		<u>410</u>
Travel	-		371	
Postage	-		5	
Storage	-		-	
Expenses	-		27	
Fairs Entrance Fees	-		20	
		<u>-</u>		<u>423</u>
<b>Carried forward</b>		<u>191</u>		<u>833</u>

**EAST OF LONDON FAMILY HISTORY SOCIETY****STATEMENT OF FINANCIAL ACTIVITIES****FOR THE YEAR ENDED 31 AUGUST 2016**

	Notes	<u>2016</u>	<u>2015</u>
		£	£
<b>Brought forward</b>		191	833
<b>OTHER EXPENSES</b>			
Cockney Ancestor		14,147	17,633
Storage		1,882	1,738
Travel Expenses		35	205
Printing & Stationary		250	350
Telephone & Postage		452	220
Subscription, Fees & Donations		733	733
Insurance		100	101
Hire of Halls & Equipment		7,914	8,874
Examiners Fees		504	402
AGM Costs		3,018	1,150
Website		102	90
Projects		310	-
Sundry		477	380
Depreciation		479	491
		<u>30,403</u>	<u>32,367</u>
<b>TOTAL EXPENDITURE</b>		30,594	33,200
<b>NET (DEFICIT) FOR THE YEAR</b>		<u>(9,723)</u>	<u>(9,166)</u>
<b>SURPLUS BROUGHT FORWARD</b>		88,093	97,259
<b>SURPLUS CARRIED FORWARD</b>		<u>£ 78,370</u>	<u>£ 88,093</u>

The notes on pages 8 and 9 form part of these accounts

**EAST OF LONDON FAMILY HISTORY SOCIETY****BALANCE SHEET – 31 AUGUST 2016**

	Notes	<u>2016</u>		<u>2015</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>FIXED ASSETS</b>	1		1,201		216
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		81,001		82,208	
Stock		1,929		2,120	
Debtors	2	4,586		4,129	
		<u>87,516</u>		<u>88,457</u>	
<b>CURRENT LIABILITIES</b>	3				
Creditors and accruals		10,347		580	
<b>NET CURRENT ASSETS</b>			77,169		87,877
			<u>£ 78,370</u>		<u>£ 88,093</u>
<b>REPRESENTED BY:</b>					
<b>UNRESTRICTED FUND</b>			<u>£ 78,370</u>		<u>£ 88,093</u>

Approved by the Committee of Trustees and signed on its behalf by:

Mrs M Ford  
Chair

Date of approval:

The Notes on pages 8 and 9 form part of these accounts