

STROUD CIVIC SOCIETY
BALANCE SHEET FOR THE YEAR ENDING 29th FEBRUARY 2016

Brought Forward (28/2/2015)

Current Account	1281.53	
Savings Account	2130.12	3411.65

Income

1	Subscriptions		785.00	
2	Bank Interest on Savings Account		1.48	
3	Receipts for Talks			
	AGM Talk	81.00		
	Shaping the Heart of Stroud	73.00		
	Stained Glass Windows: Brownshill	467.50		
	Ecotricity's Eco Plant	83.00		
	Plandemonium 2	96.00		
	The Cotswold House	83.00	883.50	
4	Receipts for Outings			
	Three Wiltshire Manors	844.00		
	Swindon	740.00		
	Xmas, Tyntesfield	975.00	2559.00	
5	Total Income for the year			4228.98

Expenditure

1.	Admin			
	Civic Voice		159.00	
	Attendance at Civic voice AGM		113.70	
	SPAB		47.00	
	Insurance		65.00	
	Postage, envelopes, copying etc		82.35	
	Receipt books		1.98	
	Hire of Rooms		294.00	
	Honorarium to webmaster plus arrears		200.00	963.03
2.	Cost of Talks			
	Wine & Fruit Juice for AGM		29.81	
	Wine , fruit juice & crisps for Brownshill		56.25	
	Hire of tables for Brownshill		57.60	
	Speaker's fees, travelling & entertainment		495.80	639.46
3.	Costs of Outings			
	Coach Hire		995.00	
	Entry to Wiltshire Manors plus teas		406.00	
	Fee to T Mars plus expenses for Swindon		315.53	
	Tickets for Tyntesfield plus teas		630.00	2346.53
4.	Total Expenditure for the year			3949.02

Income – Expenditure for the year **279.96**

In Hand

Current Account **	1451.60	
Savings Account	2131.60	3583.20

I certify that the above is an accurate statement of the Society's income and expenditure for the year ending 29/2/2016

..... **D Austin**
Hon. Treasurer

** Includes £21.18 surplus from £500 Donation after overall cost of Heritage Open Day (see over)

Additional Income

1	SDC Sponsorship of Heritage Open Day	500.0
2	Heritage Open Day 2015 Donations and sale of books	97.30

Additional Expenditure

1	Heritage Open Day, Lypiatt Park		
	Hire of toilets & Marquee	402.00	
	Banner	162.00	
	Postage, copying	103.96	
	Posts screws etc	37.75	705.71
	Overall loss on Heritage Open Day 2015		108.41
	Surplus from Donation after HOD 2014		129.59
	Surplus remaining for future HOD events		21.18