

Banbury Historical Society				
Income & Expenditure Accounts for year ending 31 December 2018				
			<u>2018</u>	<u>2,017</u>
			£	£
INCOME				
Subscriptions			3677	3,024
Gift Aid tax refund			418	564
Sale of publications			225	1,319
Contributions towards cost of bookshelves			487	5,360
Visitors' fees and other income			91	239
Total Income			4898	10,506
EXPENDITURE				
Cake & Cockhorse			1215	1,722
Records Volume net cost			0	3,672
Meetings			956	1,036
Reception & AGM			100	115
Postage and other administration costs			694	1,401
Bookshelves			4431	0
Total Expenditure			7396	7,946
DEFICIT(Surplus)			-2498	2,560
Balance Sheet as at 31 December 2018				
Balance at 1 January 2018			13520	10,960
LESS Deficit (Plus Surplus) for the year			-2498	2,560
Balance at 31 December 2018			11022	13,520
Represented by:				
ASSETS				
NatWest Bank Current Account			5386	7,708
Leeds Building Society Account			5989	5,989
Cash			47	26
Sum owed to the Society			0	217
TOTAL ASSETS			11422	13,940
Less LIABILITIES - Subscriptions in advance			-400	-420
NET ASSETS at 31 December 2018			11022	13,520
Geoff Griffiths, Treasurer				
I have reviewed and examined the books and records of the Banbury Historical Society and confirm that the accounts prepared by the Treasurer represent a fair and accurate summary of the financial transactions completed in the year ended 31 December 2018.				
Ian West	Wednesday,			
	March 27, 2019			