North West Kent Family History Society
Abbreviated Statement of Accounts

Income and Expenditure Account
for the year ended 31st December 2016

Income	£	**Expenditure**	£
Subscriptions and donations	11,537	Journal	5,850
Tax refunded under Gift Aid	2,264		
		Branch meetings	4,843
Sale of society publications	740	Other meetings	188
Sale of bought-in publications	852	Postage	438
		Telephone and travel	798
Find My Past commission	416	Printing and stationery	929
		Storeage	1,453
Research fees	99		
		FFHS affiliation	467
Sales of refreshments, less costs	(25)	Insurance	362
Raffles	995	Capital expenditure	158
Miscellaneous income	1,047	Research and conservation projects	
		Attendance at fairs	90
		Royalties	
		Research resource (library)	181
		Miscellaneous expenses	1,804
	£17,925		**£17,561**

Surplus for the year £364

Balance Sheet as at 31st December 2016

Reserves	£	**Current assets**	£
General fund at 1 January 2016	43,876	Stock (valued at cost or written down value)	1,250
Surplus/(deficit) for the year	364	Debtors and prepayments	62
		Cash on deposit	35,989
At 31 December 2016	44,240	Cash at bank	9,593
			46,894
		less: **Current liabilities**	
		Advance subscriptions	2,142
		Creditors	512
		Josephine Birchenough Award Fund	
			2,654
	£44,240		**£44,240**

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