



North West Kent Family History Society

Abbreviated Statement of Accounts

Income and Expenditure Account
for year ending 31 December 2018

Income	£	Expenditure	£
Subscriptions and donations	12,018	Journal	5,767
Tax refunded under Gift Aid	2,908		
Sale of society publications	917	Branch meetings plus Library	5,674
Sale of bought-in publications	1,583	AGM	2,772
AGM	1,520	Postage	487
Find My Past and Easyfundraising commission	1,198	Travel	844
		Printing and stationery	651
		Storage	1,016
Research fees	115	Bought in publications	1,093
		FFHS affiliation	458
Sales of refreshments, less costs	412	Insurance	574
Raffles	1,160	Capital expenditure	511
Miscellaneous income	1,823	Research and conservation projects	
Bank Interest	179		
		Attendance at fairs	180
		Royalties	17
		Research resource (library)	
		Miscellaneous expenses	2,174
	<u>£23,833</u>		<u>£22,218</u>
Surplus as at 31 December 2018	£1,615		
Balance Sheet as at 31st December 2018			
Reserves	£	Current assets	£
General fund at 1 January 2018	49,427	Stock (valued at cost or written down value)	1,250
Surplus/(deficit) for the year	1,615	Debtors and prepayments	1,402
		Cash on deposit	36,231
At 31 December 2018	<u>51,042</u>	Cash at bank	13,920
			<u>52,803</u>
		less: Current liabilities	
		Advance subscriptions	1,761
		Creditors	
		Josephine Birchenough Award Fund	
			<u>1,761</u>
	<u>£51,042</u>		<u>£51,042</u>

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