

SOUTHERN DISTRICT ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

INCOME AND EXPENDITURE ACCOUNT

	<u>2017</u>		<u>2016</u>		<u>2015</u>	
	£	£	£	£	£	£
INCOME						
Subscription (current year - gross)	1,599.00		1,650.00		1,727.00	
Levy to General Fund	(959.40)		(990.00)		(1,036.20)	
Net Subscriptions		639.60		660.00		690.80
Donations		29.00		16.00		31.00
Interest received		9.68		12.51		13.18
Striking Competition - surplus on refreshments		17.00		-		-
Surplus from District Outings		-		9.00		9.50
Total income for the year		<u>695.28</u>		<u>697.51</u>		<u>744.48</u>
EXPENDITURE						
Tower Donations		85.00		85.00		
Ringling World notices		20.38		20.60		11.98
Postage		68.27		86.68		40.76
Stationery		14.99		2.00		-
Newsletter production		89.60		84.00		95.20
Outings		37.00				
Total expenditure for the year		<u>315.24</u>		<u>278.28</u>		<u>147.94</u>
Surplus/(Deficit) for the year		<u>£380.04</u>		<u>419.23</u>		<u>£596.54</u>

BALANCE SHEET

	<u>2017</u>		<u>2016</u>		<u>2015</u>	
	£	£	£	£	£	£
ASSETS						
Cash at bank and in hand		801.48		415.74		1,188.42
Deposit in COIF Account		4,159.78		4,150.10		2,937.59
Ringling World advance		20.77		11.15		31.75
Total Assets		<u>4,982.03</u>		<u>4,576.99</u>		<u>4,157.76</u>
LIABILITIES						
Accrued Expenses		25.00				
Total Liabilities		<u>25.00</u>		<u>0.00</u>		<u>0.00</u>
Net Assets		<u>£4,957.03</u>		<u>£4,576.99</u>		<u>£4,157.76</u>
Represented by:						
Accumulated Fund						
Balance at 1st January		4,576.99		4,157.76		3,561.22
Surplus/(Deficit)		380.04		419.23		596.54
Balance at 31st December		<u>£4,957.03</u>		<u>£4,576.99</u>		<u>£4,157.76</u>

PROPERTY REGISTER

The Collection Bell is held by the Secretary, Sue Dixon.
The Meeting Gavel is held by the District Master, Andrew Howell.
The Richard Wallis Trophy is held by Merstham