

The Finchley Society

Balance Sheet

as at 31 March 2016

	<u>31 Mar 2016</u>	<u>31 Mar 2015</u>
NET ASSETS		
Current Assets		
Cash at bank and in hand		
CAF 100 Club	1,152	684
CAF Cash Account	2,917	3,340
CAF Reserve Account		32
CCLA COIF Reserve account	18,112	17,020
CCLA COIF Constance Leah White	14,004	13,941
CCLA COIF Peggy Wells Bequest	9,342	9,300
Lloyds Treasurers Account	3,966	4,139
Spike Milligan Statue Fund Curr		4,036
Spike Milligan Statue Fund Depo		37
Total Cash at bank and in hand	49,494	52,530
Current Liabilities		
Accounts Payable	(76)	
	49,418	52,530
TOTAL NET ASSETS	49,418	52,530
FUNDS		
Restricted Funds		
Current Year Deficit SMSF	(2,990)	(23,943)
Restricted Funds SMSF b/f	4,184	28,127
Total Restricted Funds SMSF	1,194	4,184
Current Year Surplus C L White	63	61
Restricted Funds Constance Leah b/f	13,941	13,881
Total Restricted Funds Constance Leah	14,004	13,941
Current Year Deficit E&T	(860)	52
Restricted Funds E & T b/f	1,175	1,123
Total Restricted Funds E & T	315	1,175
Restricted Funds Trinity School Plaque b/f	340	340
Restricted Funds Friary Park Plaque b/f	(110)	(110)
Restricted Funds Finchley Catholic High School b/f	(108)	(108)
Current Year Surplus P Wells	42	5,037
Restricted Funds Peggy Wells b/f	9,071	4,033
Total Restricted Funds Peggy Wells	9,234	9,192
Restricted Funds Thos Reader White b/f	3,183	3,183
Current Yr Deficit T R White	(1,589)	
Total Restricted Funds Thos Reader Wh	1,594	3,183
Current Year Surplus/(Deficit) Victoria Park Trees	0	(52)
Restricted Funds Victoria Park Trees b/f	0	52
Total Restricted Funds Victoria Park Trees	0	0
Total Restricted Funds	26,341	31,676
Unrestricted Funds Current Year Surplus/(Deficit)	2,222	(858)
Unrestricted Funds b/f	20,854	21,712
Total Unrestricted Funds	23,076	20,854
Total Restricted and Unrestricted funds	49,418	52,530
TOTAL FUNDS	49,418	52,530

The Finchley Society Income and Expenditure Report for the year ending 31 March 2016

	Unrestricted Funds	Restricted Funds					Consolidated 2015/16	Consolidated 2014/15
		SMSF	C L White	Peggy Wells	Plaques	Thos W Reader		
Income								
Bank Interest Earned	92	0	63	42			197	216
Donations Income	2,348	5				330	2,682	11,165
Annual Dinner income	825						825	900
100 Club Income	1,959						1,959	843
Fund Raising - SMSF		141					141	170
Members Subscriptions	4,804						4,804	4,779
Sale of Books/Goods	1,661						1,661	1,583
Total Income	11,688	146	63	42		330	12,269	19,656
Expense								
Admin - postage/stat'y/printers	423						423	405
Advertising & Promotion	304						304	1,138
Affiliations	635						635	545
Donations paid	25						885	1,352
Fundraising costs - SMSF		136					136	
100 Club Prizes	534						534	346
Insurance Expense	358						358	405
Printing								
Printing 100 Club Letter	48						48	
Printing Annual Report	488						488	290
Printing Finchley Remembered	331						331	240
Printing Finchley Remembered II	560						560	300
Printing Finchley Sketchbook	720						720	900
Printing Membership Forms								84
Printing Newsletter	1,560						1,560	1,735
Printing Society Programmes	65						65	65
Total Printing	3,772						3,772	3,614
Restoration Rev T R White grave						1,919	1,919	
Royalties - Finchley Sketchbook	230						230	226
Spike Milligan Statue Costs		3,000					3,000	27,500
Venue & Events unrestricted								
AGM Catering	44						44	252
Annual Dinner	873						873	917
E&T sundry event costs								140
Finchley-in-Bloom								410
Refreshments	218						218	226
Rent and Room Hire	1,990						1,990	1,753
Speakers	60						60	240
Total Venue & Events unrestricted	3,184						3,184	3,937
Total Expense	9,466	3,136				1,919	15,381	39,468
Net Ordinary Income								
Surplus / (Deficit) for the Year	2,222	(2,990)	63	42		(1,589)	(3,112)	(19,812)
Current Net Surplus / (Deficit)	2,222	(2,990)	63	42		(1,589)	(3,112)	(19,812)
Net Surplus Brought Forward	20,854	4,184	13,941	9,071	122	3,183	52,530	72,341
Net Surplus Carried Forward	23,076	1,194	14,004	9,113	122	1,594	49,418	52,530
per Balance Sheet								
Current Surplus / (Deficit)	2,222	(2,990)	63	42		(1,589)	(3,112)	(19,812)
Total Funds	23,076	1,194	14,004	9,113	122	1,594	49,418	52,530