

The Finchley Society Income and Expenditure Report for the year ending 31 March 2015

	Unrestricted Funds	Restricted Funds						Consolidated 2014/15	Consolidated 2013/14		
		SMSF	C L White	Peggy Wells	Plaques	Thos W Reader	E & T			Victoria Park Trees	
Income											
P&L01	Bank Interest Earned	72	46	61	37				0	216	223
P&L02	Donations Income	2,772	3,341		5,000			52		11,165	12,603
P&L03	Annual Dinner income	900								900	700
P&L04	100 Club Income	843								843	876
P&L05	Fund Raising - SMSF		170							170	1,114
P&L06	Legacies & Bequests										
P&L07	Members Subscriptions	4,779								4,779	5,194
P&L08	Sale of Books/Goods	1,583								1,583	753
	Total Income	10,949	3,557	61	5,037			52	0	19,656	21,463
Expense											
P&L09	Admin - postage/stat'y/printers	405								405	978
P&L10	Advertising & Promotion	1,030			108					1,138	1,263
P&L11	Affiliations	545								545	80
P&L12	Bank Charges										3
P&L13	Donations paid	1,300							52	1,352	400
P&L14	Equipment Repairs										195
P&L15	Fundraising costs - SMSF										240
P&L16	100 Club Prizes	346								346	420
P&L17	Insurance Expense	405								405	405
	Printing										
P&L18	Printing 100 Club Letter										46
P&L19	Printing Annual Report	290								290	255
P&L20	Printing Finchley Remembered	240								240	240
P&L21	Printing Finchley Remembered II	300								300	
P&L22	Printing Finchley Sketchbook	900								900	440
P&L23	Printing Membership Forms	84								84	
P&L24	Printing Newsletter	1,735								1,735	1,565
P&L25	Printing Society Programmes	65								65	65
	Total Printing	3,614								3,614	2,611
P&L26	Royalties - Finchley Sketchbook	226								226	124
P&L27	Spike Milligan Statue Costs		27,500							27,500	6,400
	Venue & Events unrestricted										
P&L28	AGM Catering	252								252	256
P&L29	Annual Dinner	917								917	563
P&L30	E&T sundry event costs	140								140	
P&L31	Finchley-in-Bloom	410								410	
P&L32	Refreshments	226								226	122
P&L33	Rent and Room Hire	1,753								1,753	2,010
P&L34	Speakers	240								240	105
	Total Venue & Events unrestricted	3,937								3,937	3,055
P&L35	Victoria Park Trees Expenses										7,412
	Total Expense	11,807	27,500		108				52	39,468	23,585
	Net Ordinary Income	(858)	(23,943)	61	5,037	(108)		52	(52)	(19,812)	(2,122)
	Surplus / (Deficit) for the Year	(858)	(23,943)	61	5,037	(108)		52	(52)	(19,812)	(2,122)
	Current Net Surplus / (Deficit)	(858)	(23,943)	61	5,037	(108)		52	(52)	(19,812)	(2,122)
	Net Surplus Brought Forward	21,712	28,127	13,881	4,033	230	3,183	1,123	52	72,341	74,464
	Net Surplus Carried Forward	20,854	4,184	13,941	9,071	122	3,183	1,175	0	52,530	72,341
	per Balance Sheet										
	Current Surplus / (Deficit)	(858)	(23,943)	61	5,037	(108)		52	(52)	(19,812)	(2,122)
	Total Funds	20,854	4,184	13,941	9,071	122	3,183	1,175	0	52,530	72,341

The Finchley Society

Balance Sheet

as at 31 March 2015

	31 Mar 15	31 Mar 14
NET ASSETS		
Current Assets		
Cash at bank and in hand		
CAF 100 Club	684	116
CAF Cash Account	3,340	3,234
CAF Reserve Account	32	16,980
CCLA COIF Reserve account	17,020	
CAF Victoria Park Trees		52
CCLA COIF Constance Leah White	13,941	13,881
CCLA COIF Peggy Wells Bequest	9,300	4,263
Lloyds Treasurers Account	4,139	5,762
Spike Milligan Statue Fund Curr	4,036	2,436
Spike Milligan Statue Fund Depo	37	25,691
Total Cash at bank and in hand	52,530	72,416
Current Liabilities		
Accounts Payable		
Accrued Expenses		(75)
TOTAL NET ASSETS	52,530	72,341
FUNDS		
Restricted Funds		
Current Year Deficit SMSF	(23,943)	(4,727)
Restricted Funds SMSF b/f	28,127	32,854
Total Restricted Funds SMSF	4,184	28,127
Current Year Surplus C L White	61	58
Restricted Funds Constance Leah b/f	13,881	13,822
Total Restricted Funds Constance Leah	13,941	13,881
Current Year Surplus E&T	52	123
Restricted Funds E & T b/f	1,123	1,000
Total Restricted Funds E & T	1,175	1,123
Current Year Surplus/(Deficit) Trinity School Plaque		(460)
Restricted Funds Trinity School Plaque b/f	340	800
Total Restricted Funds Trinity School Plaque	340	340
Restricted Funds Friary Park Plaque b/f	(110)	(110)
Total Restricted Funds Finchley Catholic High School	(108)	
Current Year Surplus P Wells	5,037	20
Restricted Funds Peggy Wells b/f	4,033	4,013
Total Restricted Funds Peggy Wells	9,071	4,033
Current Year Surplus T R White		70
Restricted Funds Thos Reader White b/f	3,183	3,113
Total Restricted Funds Thos Reader Wh	3,183	3,183
Current Year Surplus/(Deficit) Victoria Park Trees	(52)	52
Restricted Funds Victoria Park Trees b/f	52	
Total Restricted Funds Victoria Park Trees	0	52
Total Restricted Funds	31,676	50,629
Unrestricted Funds Current Year Surplus/(Deficit)	(858)	2,852
Unrestricted Funds b/f	21,712	18,861
Total Unrestricted Funds	20,854	21,712
Total Restricted and Unrestricted funds	52,530	72,341
TOTAL FUNDS	52,530	72,341