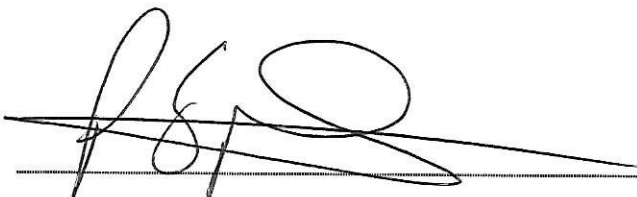


**Statement of the Independent Examiner of the 2016/17 Financial Statements  
of The Finchley Society**

I have examined the attached financial statements together with the bank statements  
and to the best of my knowledge confirm that they are in accordance with the  
documents submitted to me.

signed



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date

4/5/2017.

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Peter S Spanos, FCCA  
Independent Examiner

# The Finchley Society Balance Sheet

## as at 31 March 2017

NET ASSETS	<u>Mar 2017</u>	<u>Mar 2016</u>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
CAF 100 Club <i>(a/c closed and merged into CAF Cash a/c)</i>	0	1,152
CAF Cash Account	1,959	2,917
CCLA COIF Reserve account	18,182	18,112
CCLA COIF Constance Leah White	14,059	14,004
CCLA COIF Peggy Wells Bequest	6,411	9,342
Lloyds Treasurers Account	1,855	3,966
<b>Total Cash at bank and in hand</b>	<u>42,465</u>	<u>49,494</u>
Accounts Payable	<u>(68)</u>	<u>(76)</u>
<b>TOTAL NET ASSETS</b>	<b><u>42,397</u></b>	<b><u>49,418</u></b>
<b>FUNDS</b>		
<b>Restricted Funds</b>		
Current Year (Deficit) SMSF	(485)	(2,990)
Restricted Funds SMSF b/f	<u>1,194</u>	<u>4,184</u>
<b>Total Restricted Funds SMSF</b>	<u>709</u>	<u>1,194</u>
Current Year Surplus C L White	54	63
Restricted Funds Constance Leah b/f	<u>14,004</u>	<u>13,941</u>
<b>Total Restricted Funds Constance Leah</b>	<u>14,059</u>	<u>14,004</u>
Current Year Surplus/(Deficit) E&T	50	(860)
Restricted Funds E & T b/f	<u>315</u>	<u>1,175</u>
<b>Total Restricted Funds E &amp; T</b>	<u>365</u>	<u>315</u>
<b>Restricted Funds Peggy Wells and Plaques</b>		
<i>Restricted Funds Finchley Catholic High School b/f</i>	<u>(108)</u>	<u>(108)</u>
<b>Total Restricted Funds Finchley Catholic High School</b>	<u>(108)</u>	<u>(108)</u>
<i>Current Year (Deficit) Friary Park Plaque</i>	<u>(606)</u>	
<i>Restricted Funds Friary Park Plaque b/f</i>	<u>(110)</u>	<u>(110)</u>
<b>Total Restricted Funds Friary Park Plaque</b>	<u>(716)</u>	<u>(110)</u>
<i>Current Year (Deficit) Joseph Grimaldi Plaque</i>	<u>(1,382)</u>	
<b>Total Restricted Funds Joseph Grimaldi Plaque</b>	<u>(1,382)</u>	<u>0</u>
<i>Current Year (Deficit) Toll Gate Plaque</i>	<u>(438)</u>	
<b>Total Restricted Funds Toll Gate Plaque</b>	<u>(438)</u>	<u>0</u>
<b>Restricted Funds TrinitySchPlq</b>		
<i>Current Year Surplus/(Deficit) Trinity School Plaque</i>	<u>(306)</u>	
<i>Restricted Funds Trinity School Plaque b/f</i>	<u>340</u>	<u>340</u>
<b>Total Restricted Funds Trinity School Plaque</b>	<u>34</u>	<u>340</u>
<i>Current Year Surplus P Wells</i>	<u>30</u>	<u>42</u>
<i>Restricted Funds Peggy Wells b/f</i>	<u>9,113</u>	<u>9,071</u>
<b>Total Restricted Funds Peggy Wells</b>	<u>9,143</u>	<u>9,113</u>
<b>Total Restricted Funds Peggy Wells and Plaques</b>	<u>6,532</u>	<u>9,234</u>
Restricted Funds Thos Reader White b/f	1,594	3,183
Current Yr (Deficit) T R White	<u>(1,594)</u>	<u>(1,589)</u>
<b>Total Restricted Funds Thos Reader White</b>	<u>0</u>	<u>1,594</u>
<b>Total Restricted Funds</b>	<b><u>21,665</u></b>	<b><u>26,341</u></b>
Unrestricted Funds Current Year Surplus/(Deficit)	(2,344)	2,222
Unrestricted Funds b/f	<u>23,076</u>	<u>20,854</u>
<b>Total Unrestricted Funds</b>	<u>20,732</u>	<u>23,076</u>
<b>Total Restricted and Unrestricted funds</b>	<b><u>42,397</u></b>	<b><u>49,418</u></b>
<b>TOTAL FUNDS</b>	<b><u>42,397</u></b>	<b><u>49,418</u></b>

# The Finchley Society SUMMARY Income and Expenditure Report for the year ending 31 March 2017

	Restricted Funds				E & T	Consolidated	
	Unrestricted Funds	SMSF	C L White	Peggy Wells & Plaques		inos wv Reader	2016/17
<b>Income</b>							
Bank Interest Earned	70		54	30		155	197
Donations Income	2,291					2,291	2,682
Annual Dinner (& other) income	700				50	750	825
100 Club Income	1,164					1,164	1,959
Fund Raising - SMSF		14				14	141
Legacies & Bequests	1,000					1,000	4,804
Members Subscriptions	4,652					4,652	1,661
Sale of Books/Goods	2,719					2,719	
<b>Total Income</b>	<b>12,595</b>	<b>14</b>	<b>54</b>	<b>30</b>	<b>50</b>	<b>12,743</b>	<b>12,269</b>
<b>Expense</b>							
Admin - postage/stat'/printers	292	(2)				290	423
Advertising & Promotion	525			2,732		3,257	304
Affiliations	590					590	635
Bank Charges							
Donations paid	350	500			1,491	2,341	885
Equipment Repairs							
Fundraising costs - SMSF	592					592	136
100 Club Prizes	435					435	534
Insurance Expense							358
Printing							
Printing 100 Club Letter	48					48	
Printing Annual Report	384					384	488
Printing Finchley Remembered	480					480	331
Printing Finchley Remembered II	5,274					5,274	560
Printing Finchley Sketchbook	900					900	720
Printing Membership Forms							
Printing Newsletter	1,495					1,495	1,560
Printing Other	18					18	48
Printing Society Programmes	65					65	65
Printing T R White books	200					200	
<b>Total Printing</b>	<b>8,864</b>					<b>8,864</b>	<b>3,772</b>
Restoration Rev T R White grave	128				103	103	1,919
Royalties - Finchley Sketchbook							230
Spike Milligan Statue Costs							3,000
Venue & Events unrestricted							
AGM Catering	36					36	44
Annual Dinner	666					666	873
Members' outings	50					50	
Refreshments	152					152	218
Rent and Room Hire	2,130					2,130	1,990
Speakers	130					130	60
<b>Total Venue &amp; Events unrestricted</b>	<b>3,164</b>					<b>3,164</b>	<b>3,184</b>
<b>Total Expense</b>	<b>14,939</b>	<b>498</b>	<b>54</b>	<b>2,732</b>	<b>1,594</b>	<b>19,764</b>	<b>15,381</b>
<b>Surplus / (Deficit) for the Year</b>	<b>(2,344)</b>	<b>(485)</b>	<b>54</b>	<b>(2,702)</b>	<b>(1,594)</b>	<b>(7,020)</b>	<b>(3,112)</b>
Current Net Surplus / (Deficit)	(2,344)	(485)	54	(2,702)	(1,594)	(7,020)	(3,112)
Net Surplus Brought Forward	23,076	1,194	14,004	9,234	1,594	49,418	52,530
<b>Net Surplus Carried Forward</b>	<b>20,732</b>	<b>709</b>	<b>14,059</b>	<b>6,532</b>	<b>365</b>	<b>42,397</b>	<b>49,418</b>
per Balance Sheet							
Current Surplus / (Deficit)	(2,344)	(485)	54	(2,702)	(1,594)	(7,020)	(3,112)
<b>Total Funds</b>	<b>20,732</b>	<b>709</b>	<b>14,059</b>	<b>6,532</b>	<b>365</b>	<b>42,397</b>	<b>49,418</b>