

# The Finchley Society Balance Sheet

## as at 31 March 2018

| NET ASSETS                                                  | Mar 2018       | Mar 2017       |
|-------------------------------------------------------------|----------------|----------------|
| <b>Current Assets</b>                                       |                |                |
| Cash at bank and in hand                                    |                |                |
| Cash float                                                  | 54             |                |
| CAF Cash Account                                            | 6,174          | 1,959          |
| CCLA COIF Reserve account                                   | 18,225         | 18,182         |
| CCLA COIF Constance Leah White                              | 14,092         | 14,059         |
| CCLA COIF Peggy Wells Bequest                               | 6,426          | 6,411          |
| Lloyds Treasurers Account                                   | 2,102          | 1,855          |
| Total Cash at bank and in hand                              | 47,073         | 42,465         |
| Accounts Payable                                            | (80)           | (68)           |
| <b>TOTAL NET ASSETS</b>                                     | <b>46,993</b>  | <b>42,397</b>  |
| <b>FUNDS</b>                                                |                |                |
| <b>Restricted Funds</b>                                     |                |                |
| Current Year (Deficit) SMSF                                 | 34             | (485)          |
| Restricted Funds SMSF b/f                                   | 709            | 1,194          |
| <b>Total Restricted Funds SMSF</b>                          | <b>743</b>     | <b>709</b>     |
| Current Year Surplus C L White                              | 34             | 54             |
| Restricted Funds Constance Leah b/f                         | 14,059         | 14,004         |
| <b>Total Restricted Funds Constance Leah</b>                | <b>14,093</b>  | <b>14,059</b>  |
| Current Year Surplus/(Deficit) E&T                          | 0              | 50             |
| Restricted Funds E & T b/f                                  | 365            | 315            |
| <b>Total Restricted Funds E &amp; T</b>                     | <b>365</b>     | <b>365</b>     |
| <b>Restricted Funds Peggy Wells and Plaques</b>             |                |                |
| Restricted Funds Finchley Catholic High School b/f          | (108)          | (108)          |
| <b>Total Restricted Funds Finchley Catholic High School</b> | <b>(108)</b>   | <b>(108)</b>   |
| Current Year (Deficit) Friary Park Plaque                   | 0              | (606)          |
| Restricted Funds Friary Park Plaque b/f                     | (716)          | (110)          |
| <b>Total Restricted Funds Friary Park Plaque</b>            | <b>(716)</b>   | <b>(716)</b>   |
| Current Year (Deficit) Joseph Grimaldi Plaque               | (1,382)        | (1,382)        |
| <b>Total Restricted Funds Joseph Grimaldi Plaque</b>        | <b>(1,382)</b> | <b>(1,382)</b> |
| Current Year (Deficit) Toll Gate Plaque                     | (438)          | (438)          |
| <b>Total Restricted Funds Toll Gate Plaque</b>              | <b>(438)</b>   | <b>(438)</b>   |
| <b>Restricted Funds TrinitySchPlq</b>                       |                |                |
| Current Year Surplus/(Deficit) Trinity School Plaque        | 0              | (306)          |
| Restricted Funds Trinity School Plaque b/f                  | 34             | 340            |
| <b>Total Restricted Funds Trinity School Plaque</b>         | <b>34</b>      | <b>34</b>      |
| Current Year Surplus P Wells                                | 15             | 30             |
| Restricted Funds Peggy Wells b/f                            | 9,143          | 9,113          |
| <b>Total Restricted Funds Peggy Wells</b>                   | <b>9,158</b>   | <b>9,143</b>   |
| <b>Total Restricted Funds Peggy Wells and Plaques</b>       | <b>6,548</b>   | <b>6,532</b>   |
| Restricted Funds Thos Reader White b/f                      | 0              | 1,594          |
| Current Yr (Deficit) T R White                              | 0              | (1,594)        |
| <b>Total Restricted Funds Thos Reader White</b>             | <b>0</b>       | <b>0</b>       |
| <b>Total Restricted Funds</b>                               | <b>21,749</b>  | <b>21,665</b>  |
| Unrestricted Funds Current Year Surplus/(Deficit)           | 4,512          | (2,344)        |
| Unrestricted Funds b/f                                      | 20,732         | 23,076         |
| <b>Total Unrestricted Funds</b>                             | <b>25,244</b>  | <b>20,732</b>  |
| <b>Total Restricted and Unrestricted funds</b>              | <b>46,993</b>  | <b>42,397</b>  |
| <b>TOTAL FUNDS</b>                                          | <b>46,993</b>  | <b>42,397</b>  |

## The Finchley Society SUMMARY Income and Expenditure Report for the year ending 31 March 2018

|                                              | Unrestricted<br>Funds | Restricted Funds |               | Peggy Wells<br>& Plaques | E & T      | Consolidated<br>2017/18 | Consolidated<br>2016/17 |
|----------------------------------------------|-----------------------|------------------|---------------|--------------------------|------------|-------------------------|-------------------------|
|                                              |                       | SMSF             | C L White     |                          |            |                         |                         |
| <b>Income</b>                                |                       |                  |               |                          |            |                         |                         |
| Bank Interest Earned                         | 43                    |                  | 34            | 15                       |            | 92                      | 155                     |
| Donations Income                             | 2,490                 |                  |               |                          |            | 2,490                   | 2,291                   |
| Annual Dinner (& other) income               | 1,048                 |                  |               |                          |            | 1,048                   | 750                     |
| 100 Club Income                              | 1,380                 |                  |               |                          |            | 1,380                   | 1,164                   |
| Fund Raising - SMSF                          | 0                     | 4                |               |                          |            | 4                       | 14                      |
| Legacies & Bequests                          | 2,000                 |                  |               |                          |            | 2,000                   | 1,000                   |
| Members Subscriptions                        | 4,815                 |                  |               |                          |            | 4,815                   | 4,652                   |
| Sale of Books/Goods                          | 1,455                 | 30               |               |                          |            | 1,485                   | 2,719                   |
| <b>Total Income</b>                          | <b>13,231</b>         | <b>34</b>        | <b>34</b>     | <b>15</b>                |            | <b>13,314</b>           | <b>12,743</b>           |
| <b>Expense</b>                               |                       |                  |               |                          |            |                         |                         |
| Admin - postage/stat'y/printers              | 189                   |                  |               |                          |            | 189                     | 290                     |
| Advertising & Promotion                      | 571                   |                  |               |                          |            | 571                     | 3,257                   |
| Affiliations                                 | 1,073                 |                  |               |                          |            | 1,073                   | 590                     |
| Donations paid                               | 100                   |                  |               |                          |            | 100                     | 2,341                   |
| Fundraising costs - SMSF                     | 0                     |                  |               |                          |            |                         | 0                       |
| 100 Club Prizes                              | 660                   |                  |               |                          |            | 660                     | 592                     |
| Insurance Expense                            | 359                   |                  |               |                          |            | 359                     | 435                     |
| Printing                                     | 0                     |                  |               |                          |            |                         | 0                       |
| Printing 100 Club Letter                     |                       |                  |               |                          |            |                         | 48                      |
| Printing Annual Report                       | 320                   |                  |               |                          |            | 320                     | 384                     |
| Printing Finchley Remembered                 | 288                   |                  |               |                          |            | 288                     | 480                     |
| Printing Finchley Remembered II              |                       |                  |               |                          |            |                         | 5,274                   |
| Printing Finchley Sketchbook                 | 450                   |                  |               |                          |            | 450                     | 900                     |
| Printing Membership Forms                    |                       |                  |               |                          |            |                         | 0                       |
| Printing Newsletter                          | 1,490                 |                  |               |                          |            | 1,490                   | 1,495                   |
| Printing Other                               |                       |                  |               |                          |            |                         | 18                      |
| Printing Society Programmes                  | 65                    |                  |               |                          |            | 65                      | 65                      |
| Printing T R White books                     |                       |                  |               |                          |            |                         | 200                     |
| <b>Total Printing</b>                        | <b>2,613</b>          |                  |               |                          |            | <b>2,613</b>            | <b>8,864</b>            |
| Repairs and restoration                      | 25                    |                  |               |                          |            | 25                      | 103                     |
| Royalties - Finchley Sketchbook              | 70                    |                  |               |                          |            | 70                      | 128                     |
| Venue & Events unrestricted                  | 0                     |                  |               |                          |            |                         | 0                       |
| AGM Catering                                 | 36                    |                  |               |                          |            | 36                      | 36                      |
| Annual Dinner                                | 891                   |                  |               |                          |            | 891                     | 666                     |
| Members' outings                             | 243                   |                  |               |                          |            | 243                     | 50                      |
| Refreshments                                 | 96                    |                  |               |                          |            | 96                      | 152                     |
| Rent and Room Hire                           | 1,543                 |                  |               |                          |            | 1,543                   | 2,130                   |
| Speakers                                     | 250                   |                  |               |                          |            | 250                     | 130                     |
| <b>Total Venue &amp; Events unrestricted</b> | <b>3,059</b>          |                  |               |                          |            | <b>3,059</b>            | <b>3,164</b>            |
| <b>Total Expense</b>                         | <b>8,719</b>          |                  |               |                          |            | <b>8,719</b>            | <b>19,764</b>           |
| <b>Surplus / (Deficit) for the Year</b>      | <b>4,512</b>          | <b>34</b>        | <b>34</b>     | <b>15</b>                |            | <b>4,595</b>            | <b>(7,020)</b>          |
| Current Net Surplus / (Deficit)              | 4,512                 | 34               | 34            | 15                       |            | 4,595                   | (7,020)                 |
| Net Surplus Brought Forward                  | 20,732                | 709              | 14,059        | 6,532                    | 365        | 42,397                  | 49,418                  |
| <b>Net Surplus Carried Forward</b>           | <b>25,244</b>         | <b>743</b>       | <b>14,093</b> | <b>6,547</b>             | <b>365</b> | <b>46,992</b>           | <b>42,397</b>           |