

KINGSTON LOCAL HISTORY SOCIETY INCOME AND EXPENDITURE STATEMENT
for the year ending 31 August 2017

INCOME	2016/17	2015/16		EXPENDITURE	2016/17	2015/16	
	£	£	Note		£	£	Note
Membership	164.50	189.00	1	Hire of Reading Room	42.00	-	4
Visitors	12.00	31.00		Website	189.59	43.78	5
Interest	0.95	0.93		Admin	27.45	55.05	
Gifts	56.60	199.50		Printing & Stationery	-	27.50	
Teas	3.60	2.70		Equipment	169.99	31.32	6
KLHS Document sales	66.00	150.20	2	Meeting costs	245.50	125.98	
Church books sales	89.42	93.58	3	Other	7.50	-	
Other	14.00	-					
TOTALS	407.07	666.91			682.03	283.63	
				(surplus)/deficit of expenditure over income	(274.96)	383.28	

Equipment

Laptop
Video Camera
Digital Projector
Projector Screen
Display Boards

Bank and cash balances

Balances at 1 September	2185.39	1,802.11
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Balances at 31 August		
Current Account	198.65	204.56
Deposit Account	1,711.78	1,980.83
Cash and cheques in hand	-	-
total at 31 August	1,910.43	2,185.39

increase/(decrease) in balances **(274.96)** **383.28**

Notes

- 1 47 members - a decrease of 7 from last year.
- 2 Includes continued sale of Viv's booklet.
- 3 Booklets left in the Church with an honesty box.
- 4 Reading room hire was paid for 2015/16 in advance in 2015 and for 2016/17 in September 2016
- 5 Website hosting fees have been prepaid until November 2018
- 6 The Society Laptop was upgraded to Windows 10 and Office 2016

My examination includes a review of the accounting records kept by the History Society and a comparison of the accounts with those records.

It also includes considering any unusual items or disclosures in the accounts and seeing explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with good practice; and
 - to prepare accounts which accord with accounting records; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

PH Ellis

PH Ellis A.C.I.B.
7th October 2017