

KINGSTON LOCAL HISTORY SOCIETY INCOME AND EXPENDITURE STATEMENT

for the year ending 31 August 2018

INCOME	2017/18	2016/17	Note	EXPENDITURE	2017/18	2016/17	Note
	£	£			£	£	
Membership	224.00	164.50	1	Hire of Reading Room	42.00	42.00	
Visitors	14.00	12.00		Website	75.49	189.59	5
Interest	0.88	0.95		Admin	9.60	27.45	
Gifts	15.00	56.60		Printing & Stationery	36.90	-	
Refreshment donations	74.82	3.60		Equipment	64.88	169.99	6
KLHS Document sales	126.90	66.00	2	Meeting costs	432.60	245.50	
Church books sales	57.14	89.42	3	Other	45.63	7.50	
Other	184.45	14.00	4				
TOTALS	697.19	407.07			707.10	682.03	
					(9.91)	(274.96)	

Equipment

Laptop
Video Camera
Digital Projector
Projector Screen
Display Boards

Bank and cash balances

	2018	2017
Balances at 1 September	1,910.43	2,185.39
<u>Balances at 31 August</u>		
Current Account	187.86	198.65
Deposit Account	1,712.66	1,711.78
Cash and cheques in hand	-	-
total at 31 August	1,900.52	1,910.43
increase/(decrease) in balances	(9.91)	(274.96)

Notes

- 1 64 members - an increase of 17 from last year.
- 2 Includes continued sale of Viv's booklet.
- 3 Booklets left in the Church with an honesty box.
- 4 Includes cash collected for a visit to Hemerdon House
- 5 Website hosting fees have been prepaid until November 2018, Domain name prepaid until August 2027
- 6 During 2016/17 the Society Laptop was upgraded to Windows 10 and Office 2016

Independent examiner's statement

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.

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.
6th October 2018