

Teign Valley History Group

	Income & Expenditure Account	Year Ending 31 May 2018
	2017/18	2016/17
Income		
Subscriptions	740	632
Door Receipts	162	326
Books	434	1158
	1336	2116
Expenditure		
Speaker Fees	236	300
Hall Hire	130	147
Other Costs	40	41
Subscriptions & Insurance	90	80
Books	141	553
Depreciation	128	0
	765	1121
Surplus for the year	<u>571</u>	<u>995</u>

Balance Sheet as at 31 May 2018		
	2017/18	2016/17
Fixed Assets		
Equipment at cost	848	336
Less Depreciation	464	336
	384	0
Current Assets		
Cash at Bank & in Hand	1334	2757
Debtors	12	0
Book Stock	112	84
	1458	2841
Current Liabilities		
Creditors	0	570
Net Assets	<u>1842</u>	<u>2271</u>
Accumulated Funds		
Balance Brought Forward	2271	1276
Donation to TVMAT	1000	0
Surplus for the year	571	995
Total Funds	<u>1842</u>	<u>2271</u>
Membership	62	51

Auditor's Report

I have examined the books and vouchers of the Teign Valley History Group and received satisfactory answers to any queries. The accounts are in accordance with the books.