

# Teign Valley History Group

## Income & Expenditure Account Year Ending 31 May 2019

	2018/19	2017/18
<b>Income</b>		
Subscriptions	768	740
Door Receipts	346	162
Books	170	434
Research	80	
	1364	1336
<b>Expenditure</b>		
Speaker Fees	235	236
Hall Hire	135	130
Other Costs	42	40
Subscriptions & Insurance	90	90
Books	78	141
Depreciation	128	128
	708	765
<b>Surplus for the year</b>	<b><u>656</u></b>	<b><u>571</u></b>

## Balance Sheet as at 31 May 2019

	2018/19	2017/18
<b>Fixed Assets</b>		
Equipment at cost	848	848
Less Depreciation	592	464
	256	384
<b>Current Assets</b>		
Cash at Bank & in Hand	2209	1334
Debtors	0	12
Book Stock	33	112
	2242	1458
<b>Current Liabilities</b>		
Creditors	0	0
<b>Net Assets</b>	<b><u>2498</u></b>	<b><u>1842</u></b>
<b>Accumulated Funds</b>		
Balance Brought Forward	1842	2271
Donation to TVMAT	0	1000
Surplus for the year	656	571
<b>Total Funds</b>	<b><u>2498</u></b>	<b><u>1842</u></b>
<b>Membership</b>	<b>69</b>	<b>62</b>

### 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.

K.J.Hawkins MA FCA

2nd July 2019