

# MERE HISTORICAL SOCIETY

## FINAL ACCOUNTS 2017

ACTIVITY	CREDIT	DEBIT	GAIN	LOSS
MEMBERSHIP <i>2016 Figures</i>	1244.00 <i>(1225.00)</i>	146.45 <i>(328.20)</i>	1097.55 <i>(896.80)</i>	
TALKS <i>2016 Figures</i>	233.50 <i>(23.90)</i>	255.00 <i>(307.50)</i>		21.50 <i>(283.60)</i>
NEWSLETTER <i>2016 Figures</i>		422.00 <i>(426.20)</i>		422.00 <i>(426.60)</i>
DONATIONS <i>2016 Figures</i>	2.00 <i>(16.50)</i>	72.40 <i>(30.00)</i>		70.40 <i>(13.50)</i>
ADMINISTRATION <i>2016 Figures</i>		50.58 <i>(114.96)</i>		50.58 <i>(114.96)</i>
<b>Sub Total</b> <i>2016 Figures</i>	<b>1479.50</b> <i>(1265.40)</i>	<b>946.43</b> <i>(1206.35)</i>	<b>533.07</b> <i>(58.54)</i>	
VISITS <i>2016 Figures</i>	2624 <i>(2528.60)</i>	2436.80 <i>(2479.60)</i>	187.20 <i>(49.00)</i>	
ARCHIVE <i>2016 Figures</i>		89.45 <i>(45.00)</i>		89.45 <i>(45.00)</i>
INTEREST <i>2016 Figures</i>	1.89 <i>(7.48)</i>		1.89 <i>(7.48)</i>	
<b>TOTAL</b> <i>2016 Figures</i>	<b>4105.39</b> <i>(4135.90)</i>	<b>3472.68</b> <i>(3731.46)</i>	<b>632.71</b> <i>(70.02)</i>	

BALANCES	AT 31.12.16	AT 31.12.17
PETTY CASH	21.20	<b>21.20</b>
CURRENT A/C	815.19	<b>1446.01</b>
DEPOSIT A/C	1911.15	<b>1913.04</b>
<b>TOTAL</b>	2747.54	<b>3380.25</b>

Increase in Society assets

**£ 632.71**

(See Treasurers report)

Signed:

P M Platt-Higgins  
Hon. Treasurer

P Dethick  
Checker