

MERE HISTORICAL SOCIETY

FINAL ACCOUNTS 2015

ACTIVITY	CREDIT	DEBIT	GAIN	LOSS
MEMBERSHIP <i>2014 Figures</i>	945.00 <i>(1008.00)</i>	188.76 <i>(226.50)</i>	756.24 <i>(781.50)</i>	
TALKS <i>2014 Figures</i>	55.18 <i>(54.00)</i>	270.00 <i>(415.00)</i>		214.82 <i>(140.00)</i>
NEWSLETTER <i>2014 Figures</i>		434.00 <i>(286.60)</i>		434.00 <i>(286.60)</i>
DONATIONS <i>2014 Figures</i>	2.50 <i>(13.00)</i>	75.00 <i>(25.00)</i>		72.50 <i>(12.00)</i>
ADMINISTRATION <i>2014 Figures</i>		68.59 <i>(23.00)</i>		68.59 <i>(23.00)</i>
Sub Total <i>2014 Figures</i>	1002.68 <i>(1079.29)</i>	1036.35 <i>(976.10)</i>	<i>(103.19)</i>	33.67
VISITS <i>2014 Figures</i>	2678.00 <i>(4549.00)</i>	2399.00 <i>(4303.00)</i>	279.00 <i>(246.00)</i>	
ARCHIVE <i>2014 Figures</i>	<i>(5218.00)</i>	2125.28 <i>(4697.94)</i>	<i>(520.06)</i>	2125.28
INTEREST <i>2014 Figures</i>	7.67 <i>(4.29)</i>		7.67 <i>(4.29)</i>	
TOTAL <i>2014 Figures</i>	3688.35 <i>(10846.29)</i>	5560.63 <i>(9977.04)</i>	<i>(869.25)</i>	1872.28

BALANCES	AT 31.12.14	AT 31.12.15
PETTY CASH	35.41	16.20
CURRENT A/C	2118.39	257.65
DEPOSIT A/C	2396.00	2403.67
TOTAL	4549.80	2677.52

Decrease in Society assets (See Treasurers report) **£ 1872.28**

Signed:

P M Platt-Higgins
Hon. Treasurer

P Dethick
Checker